



FY 2001/02 REPORT OF INDEBTEDNESS

**Jane Dee Hull
Governor**

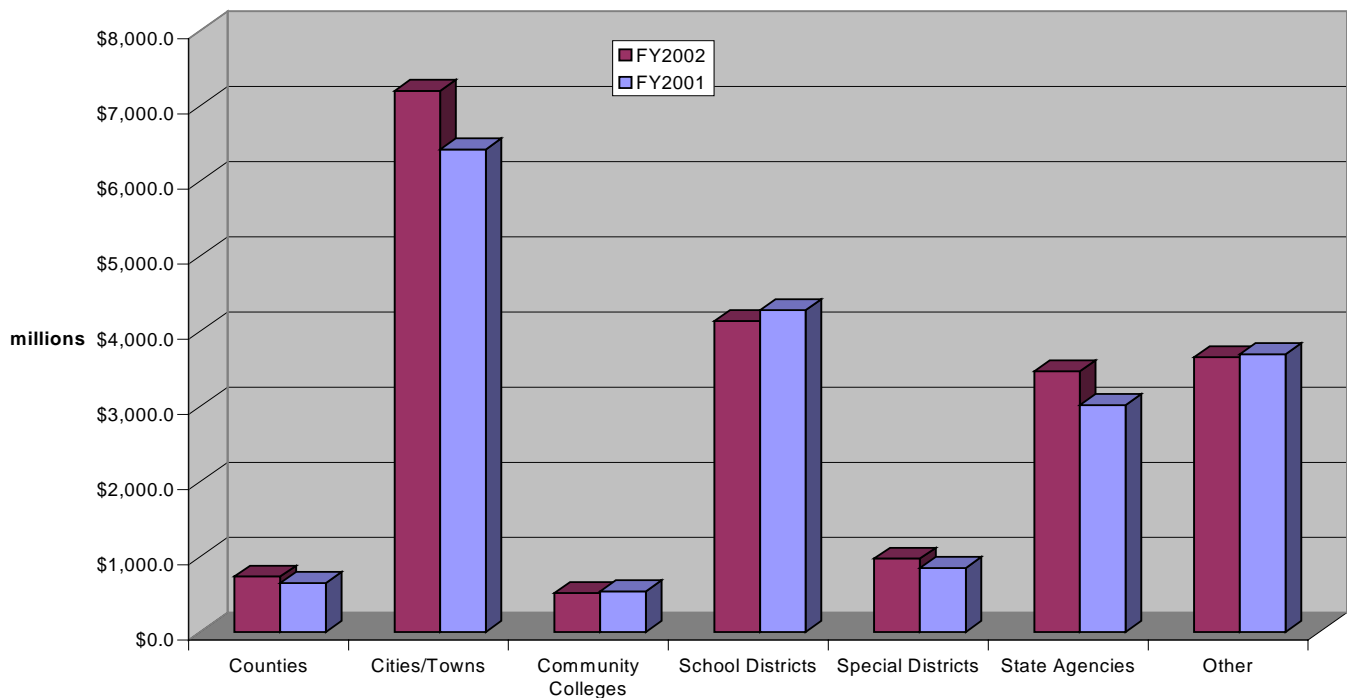
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Director,
Arizona Department of Revenue**

December 2002

EXECUTIVE SUMMARY

Outstanding bonded indebtedness as of June 30, 2002 in Arizona, as reported by cities and towns, counties, community colleges, school districts, state agencies, universities, special districts and other political subdivisions was \$20.677 Billion. This figure represents principal only; no interest obligation is included in the \$20.677 Billion total. In Fiscal Year 2001 (FY 2001), the total bonded indebtedness reported for the political subdivisions referenced above was \$19.446 Billion.

**BONDED INDEBTEDNESS REPORTED BY POLITICAL SUBDIVISIONS
FOR FY 2002 AND FY 2001**

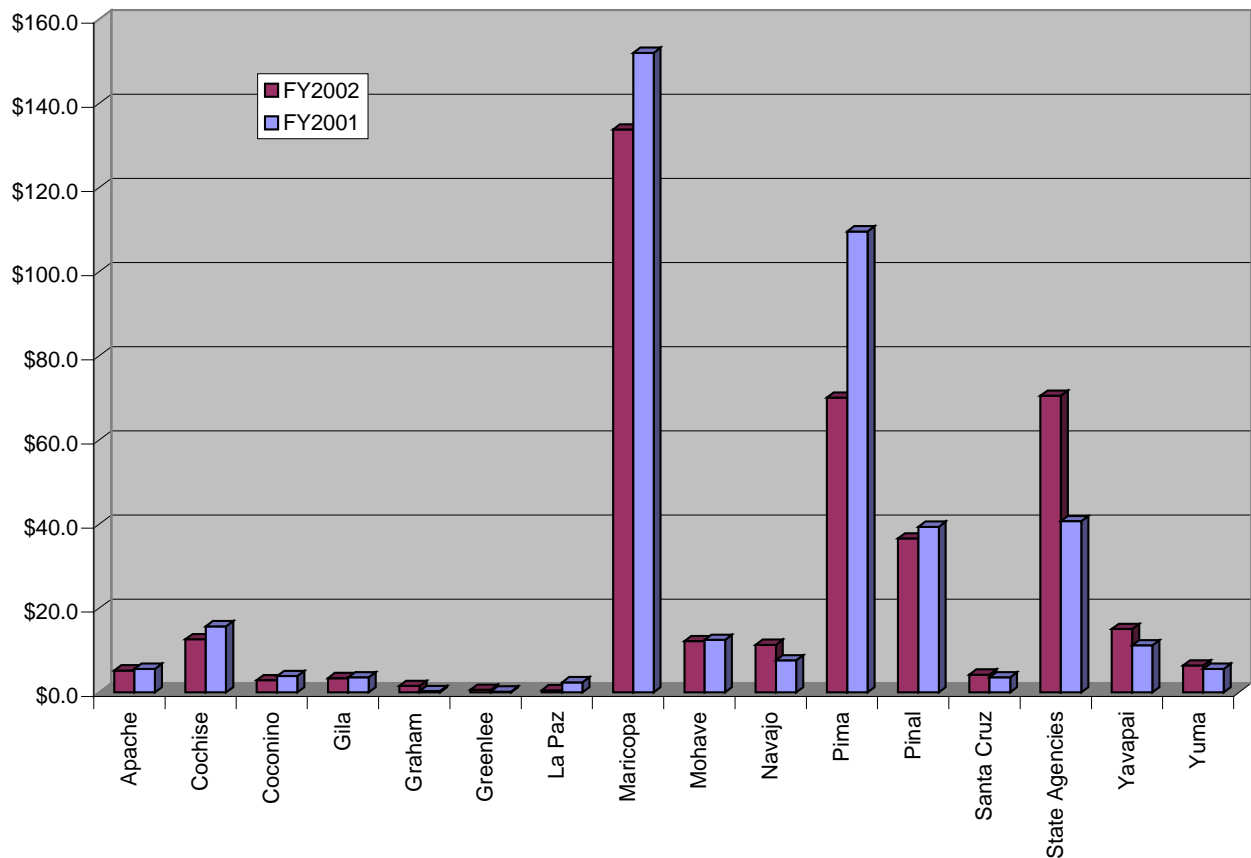


The change in the level of bonded indebtedness between years can be due to better reporting on behalf of political subdivisions or increases due to those who are issuing debt for the first time. Based on the information provided, this report provides an accurate representation of the outstanding indebtedness of the state as reported by political subdivisions. In FY 2002, 383 political subdivisions reported bonded indebtedness out of the 782 that submitted reports. In FY 2001, 375 political subdivisions reported bonded indebtedness out of the 707 that submitted reports. Even with this information, it is important to examine the detail contained in this book to understand the changes in levels of bonded indebtedness from year to year.

Outstanding lease purchases and third party contracts totaled \$386.7 million for all reporting subdivisions in FY 2002. There were 337 political subdivisions and agencies reporting these types of contracts. (There were 543 political subdivisions and agencies that reported no lease purchase or third party contracts in FY 2002.) In FY 2001, \$413.8 million in outstanding lease purchase and

third party contracts was reported by 315 political subdivisions and agencies. (There were 435 reporting no lease purchase or third party contracts.). Reporting by the political subdivisions and state agencies from year to year can be inconsistent. Conclusions from the comparison between the two fiscal years should be made only after carefully examining the detail contained in this report.

TOTAL LEASE PURCHASE AND THIRD PARTY CONTRACT DEBT FOR POLITICAL SUBDIVISIONS AND STATE AGENCIES IN FISCAL YEAR 2002 AND 2001



A summary of debt and security obligations of Arizona political subdivisions is presented in the following table. Each type of political subdivision is grouped within the county in which it is located. County governments are only responsible for debt listed specifically as "County" obligations. Other jurisdictions are aggregated within the county boundaries for convenience and analysis purposes only.

This table provides a quick reference tool when attempting to research the outstanding indebtedness of political subdivisions. Each schedule shows the original principal of all outstanding bonds within the political subdivision, reports on total principal retired and/or refunded through Fiscal Year 2002, and the new outstanding indebtedness at the end of the fiscal year. (Remember that there is no interest included in any of these figures.) The numbers in these schedules are provided by the political subdivisions pursuant to A.R.S. § 35-501 and 502.

FISCAL YEAR 2002 EXECUTIVE SUMMARY OF OUTSTANDING INDEBTEDNESS

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2002*	PRINCIPAL REFUNDED THROUGH FY 2002*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2002
Apache County				
City	\$3,945,000	\$2,485,984	\$0	\$1,459,016
County	\$13,635,000	\$2,970,000	\$0	\$10,665,000
School District	\$33,795,000	\$22,350,000	\$0	\$11,445,000
Special District	\$2,720,000	\$875,000	\$0	\$1,845,000
Total Bonded Indebtedness for all Jurisdictions in Apache		\$28,680,984	\$0	\$25,414,016
Cochise County				
City	\$48,310,906	\$7,843,014	\$0	\$40,467,892
Community College	\$3,000,000	\$1,300,000	\$0	\$1,700,000
County	\$3,630,000	\$1,910,000	\$0	\$1,720,000
School District	\$79,760,000	\$21,280,000	\$13,250,000	\$45,230,000
Special District	\$60,495,000	\$16,870,000	\$0	\$43,625,000
Total Bonded Indebtedness for all Jurisdictions in Cochise		\$49,203,014	\$13,250,000	\$132,742,892
Coconino County				
City	\$132,671,161	\$26,455,677	\$7,955,000	\$98,260,484
Community College	\$25,000,000	\$1,165,000	\$0	\$23,835,000
County	\$30,650,000	\$5,260,000	\$0	\$25,390,000
School District	\$117,780,000	\$25,235,000	\$12,855,000	\$79,690,000
Special District	\$197,980,000	\$1,143,692	\$0	\$196,836,308
Total Bonded Indebtedness for all Jurisdictions in Coconino		\$59,259,369	\$20,810,000	\$424,011,792
Gila County				
City	\$7,282,000	\$2,739,154	\$0	\$4,542,846
County	\$3,245,000	\$505,000	\$0	\$2,740,000
School District	\$39,175,000	\$10,705,000	\$12,645,000	\$15,825,000
Special District	\$4,735,300	\$2,821,847	\$0	\$1,913,453
Total Bonded Indebtedness for all Jurisdictions in Gila		\$16,771,001	\$12,645,000	\$25,021,299
Graham County				
City	\$19,475,000	\$2,776,967	\$0	\$16,698,033
Community College	\$0	\$0	\$0	\$0
County	\$0	\$0	\$0	\$0
School District	\$16,800,000	\$4,970,000	\$0	\$11,830,000
Special District	\$0	\$0	\$0	\$0
Total Bonded Indebtedness for all Jurisdictions in Graham		\$7,746,967	\$0	\$28,528,033

*These figures represent total principal retired and refunded since the date of issuance.

Outstanding bonded indebtedness for Industrial Development Authorities is listed in Section Three of this report.

FISCAL YEAR 2002 EXECUTIVE SUMMARY OF OUTSTANDING INDEBTEDNESS

LOCATION		PRINCIPAL RETIRED	PRINCIPAL REFUNDED	OUTSTANDING PRINCIPAL
JURISDICTION	ORIGINAL PRINCIPAL	THROUGH FY 2002*	THROUGH FY 2002*	AS OF JUNE 30, 2002
Greenlee County				
City	\$1,245,000	\$284,799	\$0	\$960,201
County	\$2,750,000	\$1,040,000	\$0	\$1,710,000
School District	\$9,660,000	\$3,195,000	\$0	\$6,465,000
Special District	\$0	\$0	\$0	\$0
Total Bonded Indebtedness for all Jurisdictions in Greenlee		\$4,519,799	\$0	\$9,135,201
La Paz County				
City	\$10,076,000	\$1,874,748	\$0	\$8,201,252
County	\$8,995,000	\$3,800,000	\$0	\$5,195,000
School District	\$12,150,000	\$4,805,000	\$0	\$7,345,000
Special District	\$3,967,000	\$2,242,000	\$0	\$1,725,000
Total Bonded Indebtedness for all Jurisdictions in La Paz		\$12,721,748	\$0	\$22,466,252
Maricopa County				
City	\$9,059,887,411	\$1,571,506,367	\$1,545,962,996	\$5,857,598,048
Community College	\$471,935,000	\$109,045,000	\$65,780,000	\$297,110,000
County	\$381,760,000	\$158,846,166	\$53,050,000	\$169,863,834
School District	\$4,637,289,000	\$805,923,824	\$995,748,912	\$2,835,616,264
Special District	\$515,329,922	\$77,928,543	\$53,322,043	\$355,799,336
Total Bonded Indebtedness for all Jurisdictions in Maricopa		\$2,723,249,900	\$2,713,863,951	\$9,515,987,482
Mohave County				
City	\$136,552,894	\$38,230,825	\$13,040,000	\$85,282,069
Community College	\$17,750,000	\$1,415,000	\$4,205,000	\$12,130,000
County	\$15,200,000	\$5,430,000	\$0	\$9,770,000
School District	\$169,197,000	\$40,882,000	\$1,705,000	\$125,440,000
Special District	\$73,635,164	\$27,389,164	\$22,915,000	\$23,331,000
Total Bonded Indebtedness for all Jurisdictions in Mohave		\$113,346,989	\$41,865,000	\$255,953,069
Navajo County				
City	\$48,960,775	\$8,888,339	\$0	\$40,072,436
Community College	\$18,010,000	\$6,885,000	\$0	\$11,125,000
County	\$7,320,000	\$420,000	\$0	\$6,900,000
School District	\$75,415,000	\$30,975,000	\$5,605,000	\$38,835,000
Special District	\$21,116,165	\$6,233,722	\$4,225,000	\$10,642,284
Total Bonded Indebtedness for all Jurisdictions in Navajo		\$53,402,061	\$9,830,000	\$107,574,720

*These figures represent total principal retired and refunded since the date of issuance.

Outstanding bonded indebtedness for Industrial Development Authorities is listed in Section Three of this report.

FISCAL YEAR 2002 EXECUTIVE SUMMARY OF OUTSTANDING INDEBTEDNESS

JURISDICTION	LOCATION ORIGINAL PRINCIPAL	PRINCIPAL RETIRED THROUGH FY 2002*	PRINCIPAL REFUNDED THROUGH FY 2002*	OUTSTANDING PRINCIPAL AS OF JUNE 30, 2002
Pima County				
City	\$1,199,477,598	\$137,945,872	\$181,211,650	\$784,605,076
Community College	\$160,580,000	\$41,640,000	\$0	\$118,940,000
County	\$691,131,636	\$234,657,000	\$32,995,000	\$423,479,636
School District	\$1,115,575,000	\$238,170,000	\$160,850,000	\$716,555,000
Special District	\$258,950,000	\$54,545,000	\$9,735,000	\$194,670,000
Total Bonded Indebtedness for all Jurisdictions in Pima		\$706,957,872	\$384,791,650	\$2,238,249,712
Pinal County				
City	\$38,434,288	\$13,703,993	\$2,680,000	\$22,050,295
Community College	\$15,400,000	\$7,175,000	\$0	\$8,225,000
County	\$42,440,000	\$1,535,000	\$0	\$40,905,000
School District	\$179,184,508	\$38,099,508	\$35,450,000	\$105,635,000
Special District	\$74,902,638	\$11,243,600	\$730,000	\$62,929,038
Total Bonded Indebtedness for all Jurisdictions in Pinal		\$71,757,101	\$38,860,000	\$239,744,333
Santa Cruz County				
City	\$23,013,776	\$3,620,381	\$660,000	\$18,733,395
County	\$5,415,000	\$3,440,000	\$0	\$1,975,000
School District	\$25,345,000	\$11,765,000	\$2,315,000	\$11,265,000
Special District	\$590,000	\$394,000	\$0	\$196,000
Total Bonded Indebtedness for all Jurisdictions in Santa Cruz		\$19,219,381	\$2,975,000	\$32,169,395
Statewide District				
Other	\$6,627,104,936	\$1,136,536,559	\$1,836,321,700	\$3,654,246,677
State Agency or University	\$5,611,795,239	\$1,353,497,139	\$629,905,000	\$3,466,248,100
Total Bonded Indebtedness for all Jurisdictions in Statewide District		\$2,490,033,698	\$2,466,226,700	\$7,120,494,777
Yavapai County				
City	\$187,230,811	\$38,398,695	\$3,505,000	\$145,327,116
Community College	\$47,330,000	\$9,725,000	\$7,710,000	\$29,895,000
County	\$9,000,000	\$0	\$0	\$9,000,000
School District	\$151,345,000	\$39,365,000	\$38,955,000	\$73,025,000
Special District	\$70,322,199	\$4,742,330	\$605,000	\$64,974,869
Total Bonded Indebtedness for all Jurisdictions in Yavapai		\$92,231,025	\$50,775,000	\$322,221,985

*These figures represent total principal retired and refunded since the date of issuance.

Outstanding bonded indebtedness for Industrial Development Authorities is listed in Section Three of this report.

FISCAL YEAR 2002 EXECUTIVE SUMMARY OF OUTSTANDING INDEBTEDNESS

LOCATION		PRINCIPAL RETIRED	PRINCIPAL REFUNDED	OUTSTANDING PRINCIPAL
JURISDICTION	ORIGINAL PRINCIPAL	THROUGH FY 2002*	THROUGH FY 2002*	AS OF JUNE 30, 2002
Yuma County				
City	\$106,015,000	\$25,414,800	\$7,250,000	\$73,350,200
Community College	\$19,475,000	\$7,555,000	\$0	\$11,920,000
County	\$28,805,000	\$3,000,000	\$0	\$25,805,000
School District	\$102,975,000	\$36,425,000	\$15,780,000	\$50,770,000
Special District	\$20,656,467	\$661,267	\$0	\$15,055,208
Total Bonded Indebtedness for all Jurisdictions in Yuma		\$73,056,067	\$23,030,000	\$176,900,408
GRAND TOTAL	\$33,354,779,794	\$6,522,156,976	\$5,778,922,301	\$20,676,615,366

*These figures represent total principal retired and refunded since the date of issuance.

Outstanding bonded indebtedness for Industrial Development Authorities is listed in Section Three of this report.

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INTRODUCTION

In compliance with A.R.S. § 35-501 and § 35-502, this report is a compilation of bonded indebtedness reported for the fiscal year July 1, 2001 through June 30, 2002 (hereafter referred to as FY 2002), by the state, political subdivisions within the state or their statutory agents. A.R.S. § 35-501 states, in part:

"The department of revenue shall ascertain and record in its office all issues of bonds or other securities issued for a term in excess of one year by the state or a county, city, town, school district, irrigation district or other political subdivision within the state."

The statute also requires that the record will show the date of issuance, amount, denomination, rates of interest, maturity, etc., plus other information the department may require.

In addition, the statutes require that the department collect reports upon the *issuance* of new bonds and securities. These reports must contain information about the par amount, interest, repayment schedule, source of repayment, issue price and premium or discount, issuance costs, outstanding indebtedness, and the constitutional and statutory limitations on the issuance of new debt. A.R.S. § 35-502.A states,

"The state treasurer and the governing body of the county, city, town, district or other political subdivision shall make such reports to the department of revenue as the department requires relating to the issuance of the bonds and securities provided by § 35-501..."

Failure to comply is a class 2 misdemeanor, pursuant to paragraph B of the same section and jurisdictions in violation may not issue further indebtedness.

This report is divided into five main sections: a summary of outstanding debt by jurisdiction; new debt issued during FY 2002; debt issued by industrial development authorities (IDAs); lease purchase and third party financing contracts reported by political subdivisions; and a summary of non reporters. Tables containing detailed data for each section are provided at the end of each section. None of the figures provided within this report contains any interest or interest payments.

Section One of this report provides information for counties, cities and towns, community colleges, school districts, special districts, state agencies, universities and other entities. This includes information on general obligation bonds, revenue bonds, special assessment or special district bonds, certificates of participation, municipal property corporation debt and debt limitations. The data presented, which is as complete and accurate as the records submitted by the reporting political subdivisions, includes outstanding debt of **\$20.677** billion.

Section Two provides information on new debt issued during FY 2002. This information is summarized for counties, cities/towns, community colleges, school districts, special districts, industrial development authorities, agencies universities and other entities. Highlights are provided for each sub-section. Copies of the forms used to report new debt, as provided by all jurisdictions in accordance with the above law, are available upon request.

Section Three provides a detailed analysis of Industrial Development Authority (IDA) debt collected through FY 2002. It is debatable as to whether these political subdivisions should be included in state debt totals since IDAs act as a conduit for financing special projects and their debt is not the ultimate responsibility of the state. For this reason they are not included in the Executive Summary of this report.

Section Four provides a summary of the Lease Purchase/Third Party Contract information collected for FY 2002. While the Department has always attempted to collect information about Certificates of Participation, because they are clearly specified in A.R.S. §35-501, reporting of Lease Purchases by the political subdivisions has not been entirely comprehensive. The guiding principal behind collecting this information is the reference to "...other securities issued with a term in excess of one year..." The data presented is as complete and accurate as the records submitted by the reporting political subdivisions.

All figures and information contained in this report have been reviewed by the Debt Oversight Commission, as established by A.R.S. § 35-504.

Section Five lists political subdivisions who have not provided the department with a FY 2002 Report of Bonded Indebtedness or Lease Purchase/Third Party Financing Report.

TYPES OF BONDED INDEBTEDNESS

General Obligation bonds are secured by the issuer's general taxing power (typically property taxes). These bonds are usually subject to a constitutional debt limit and may necessitate voter approval. The various constitutional debt limits for general obligation bonds are determined by multiplying the net secondary assessed value of taxable property in the issuing jurisdiction by the percentage set out in the Arizona Constitution (Article IX, Sections 8 and 8.1). In this report, the net secondary assessed value used to calculate debt limitations was from the 2001 Abstract of the Assessment Roll, issued by the Arizona Department of Revenue.

Revenue bonds are secured by a specific, identified revenue source, typically non-property tax revenue. These sources include excise taxes, rents or fees (including tuition) or other revenues, in some instances paid by the users of the project being funded by the bonds. These bonds may not require voter approval and are not subject to constitutional

debt limits. Projects financed through revenue bonds include street and highway construction or improvements, university capital projects, housing authority projects, electric light or power systems, water or sewer systems or stadiums.

Special Assessment or Special District bonds fund projects that generally benefit a specific group of property owners within an established geographic area or "district". They are secured by assessments (or taxes) that are levied against property located within the district.

Municipal Property Corporation bonds are issued by non-profit corporations acting on behalf of a political subdivision of this state. These bonds are used as a financing tool to build or acquire projects that are then leased back to the political subdivision. Typically, the lease revenues received by the non-profit corporation are used to secure the bonds. Lease payments may in turn be secured by a revenue stream of the political subdivision. Because the bonds are issued by the non-profit corporation, they are typically not considered debt of the political subdivision and are not subject to the constitutional debt limits.

Certificates of Participation are generally proportional shares in annually appropriated long-term leases. Generally, these leases are subject to cancellation by the issuing political subdivision if the annual payments are not appropriated. As a result, the leases are not considered long-term debt and are not subject to the constitutional debt limits.

LEASE PURCHASES/THIRD PARTY CONTRACTS

Lease purchases and third party contracts are not bonded indebtedness. Information on these obligations has been requested by the department and included because of the language in A.R.S. § 35-501, shown on the first page of the Introduction to this report, which states "other securities issued for a term in excess of one year..." No lease purchases or third party contracts with terms of less than one year are included here.

SECTION ONE

FY 2002 BONDED INDEBTEDNESS BY POLITICAL SUBDIVISION

COUNTIES

County debt is debt that is the ultimate responsibility of the county. Under this definition, special assessment or special district debt issued by an independent political subdivision but reported by the county is not included here. Fourteen counties have reported outstanding debt totaling \$736.7 million at the end of FY 2002. Detail of the outstanding debt reported by the counties can be found in Table 1. Four types of debt have been reported:

- \$228.4 million in general obligation debt, reported by four counties;
- \$355.1 million in revenue bonds, reported by three counties;
- \$98.6 million in certificates of participation, reported by eight counties; and
- \$53.1 million in municipal property corporation debt, reported by five counties.

During FY 2002, \$124.5 million of outstanding principal was retired or refunded by counties. Graham was the only county reporting no debt.

The following table lists debt by county, from most debt to least debt. This table does not allow for any kind of determination as to whether a county has heavy or light debt; it is simply a rank order from highest to smallest.

COUNTY:	OUTSTANDING DEBT
Pima	\$423,479,636
Maricopa	\$169,863,834
Yuma	\$25,805,000
Coconino	\$25,390,000
Pinal	\$40,905,000
Apache	\$10,665,000
Mohave	\$9,770,000
Yavapai	\$9,000,000
Navajo	\$6,900,000
La Paz	\$5,195,000
Gila	\$2,740,000
Santa Cruz	\$1,975,000
Cochise	\$1,720,000
Greenlee	\$1,710,000
Graham	\$0

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances should reflect any July 1, 2002 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

GENERAL OBLIGATION DEBT

Apache, Maricopa, Pima and Santa Cruz Counties reported general obligation debt, subject to the 15% county debt limitation. Each of these counties was within their constitutional debt limitation, as shown below and on Table 1 in the appendix of this report.

COUNTY:	DEBT LIMITATION	DEBT	% OF DEBT LIMIT USED
Apache	\$44,710,589	\$3,790,000	8.5%
Maricopa	\$3,436,970,172	\$39,515,000	1.1%
Pima	\$673,709,296	\$183,070,000	27.2%
Santa Cruz	\$33,655,991	\$1,975,000	5.9%

REVENUE BONDS

Maricopa County Pima and Yavapai Counties have outstanding revenue bonds, which are considered county debt. Maricopa County revenue bonds are to purchase leased property. Pima County revenue bonds are for sewer system improvements and street and highway improvements. Yavapai County revenue bonds are for roads. The outstanding balance in revenue bonds at the end of FY 2002 was \$355.1 million, after payments totaling \$23.9 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Apache County, Cochise County, Coconino County, La Paz County, Maricopa County, Mohave County, Pima County and Yuma County reported certificates of participation. The outstanding balance in certificates of participation at the end of FY 2002 was \$98.6 million, after retiring and refunding \$11.8 million during the fiscal year.

MUNICIPAL PROPERTY CORPORATION DEBT

Gila County, Greenlee County, Navajo County, Pima County and Pinal County have

reported municipal property corporation debt. The outstanding balance at the end of FY 2002 was \$53.1 million. A total of \$1.7 million in principal was retired and refunded during the fiscal year.

PER CAPITA DEBT

One method of determining the level of debt in relation to the other counties is dividing total outstanding debt by the population of the county. High per capita debt is neither good nor bad; it is simply a comparative tool to describe how the county compares to others. Using this measure, Pima County has the most debt per capita, as can be seen on the following table.

COUNTY:	PER CAPITA DEBT
Pima	\$486.42
La Paz	\$260.60
Pinal	\$218.98
Coconino	\$206.81
Greenlee	\$199.07
Apache	\$152.62
Yuma	\$156.13
Navajo	\$69.15
Mohave	\$60.47
Maricopa	\$53.21
Gila	\$52.27
Yavapai	\$51.34
Santa Cruz	\$50.22
Cochise	\$14.16
Graham	\$0

The population measure used to calculate per capita debt is the July 1, 2001 Department of Economic Security estimate.

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TABLE 1
COUNTY FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

COUNTY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED
	<i>Bond Type</i>							
Apache	<i>Certificate of Participation</i>	1	\$7,635,000	\$0	\$760,000	\$6,875,000		
	<i>General Obligation</i>	2	\$6,000,000	\$1,830,000	\$380,000	\$3,790,000	\$44,710,589	\$3,790,000
	Totals for Apache	3	\$13,635,000	\$1,830,000	\$1,140,000	\$10,665,000		
Cochise	<i>Certificate of Participation</i>	1	\$3,630,000	\$1,490,000	\$420,000	\$1,720,000		
	Totals for Cochise	1	\$3,630,000	\$1,490,000	\$420,000	\$1,720,000		
Coconino	<i>Certificate of Participation</i>	2	\$30,650,000	\$3,640,000	\$1,620,000	\$25,390,000		
	Totals for Coconino	2	\$30,650,000	\$3,640,000	\$1,620,000	\$25,390,000		
Gila	<i>Municipal Property Corp</i>	1	\$3,245,000	\$505,000	\$0	\$2,740,000		
	Totals for Gila	1	\$3,245,000	\$505,000	\$0	\$2,740,000		
Graham		0	\$0	\$0	\$0	\$0		
	Totals for Graham	0	\$0	\$0	\$0	\$0		
Greenlee	<i>Municipal Property Corp</i>	1	\$2,750,000	\$800,000	\$240,000	\$1,710,000		
	Totals for Greenlee	1	\$2,750,000	\$800,000	\$240,000	\$1,710,000		
La Paz	<i>Certificate of Participation</i>	3	\$8,995,000	\$3,195,000	\$605,000	\$5,195,000		
	Totals for La Paz	3	\$8,995,000	\$3,195,000	\$605,000	\$5,195,000		
Maricopa	<i>Certificate of Participation</i>	5	\$48,625,000	\$23,225,029	\$4,596,137	\$20,803,834		
	<i>General Obligation</i>	6	\$208,280,000	\$129,910,000	\$38,855,000	\$39,515,000	\$3,436,970,172	\$39,515,000
	<i>Revenue</i>	1	\$124,855,000	\$0	\$15,310,000	\$109,545,000		
	Totals for Maricopa	12	\$381,760,000	\$153,135,029	\$58,761,137	\$169,863,834		
Mohave	<i>Certificate of Participation</i>	2	\$15,200,000	\$3,795,000	\$1,635,000	\$9,770,000		
	Totals for Mohave	2	\$15,200,000	\$3,795,000	\$1,635,000	\$9,770,000		
Navajo	<i>Municipal Property Corp</i>	1	\$7,320,000	\$205,000	\$215,000	\$6,900,000		
	Totals for Navajo	1	\$7,320,000	\$205,000	\$215,000	\$6,900,000		
Pima	<i>Certificate of Participation</i>	1	\$18,515,000	\$14,010,000	\$1,460,000	\$3,045,000		
	<i>General Obligation</i>	10	\$384,350,000	\$153,890,000	\$47,390,000	\$183,070,000	\$673,709,296	\$183,070,000
	<i>Municipal Property Corp</i>	1	\$3,650,000	\$2,685,000	\$140,000	\$825,000		
	<i>Revenue</i>	14	\$284,616,636	\$39,451,000	\$8,626,000	\$236,539,636		
	Totals for Pima	26	\$691,131,636	\$210,036,000	\$57,616,000	\$423,479,636		
Pinal	<i>Municipal Property Corp</i>	2	\$42,440,000	\$425,000	\$1,110,000	\$40,905,000		
	Totals for Pinal	2	\$42,440,000	\$425,000	\$1,110,000	\$40,905,000		
Santa Cruz	<i>General Obligation</i>	1	\$5,415,000	\$3,005,000	\$435,000	\$1,975,000	\$33,655,991	\$1,975,000
	Totals for Santa Cruz	1	\$5,415,000	\$3,005,000	\$435,000	\$1,975,000		

TABLE 1
COUNTY FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

COUNTY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED
	<i>Bond Type</i>							
Yavapai	<i>Revenue</i>	1	\$9,000,000	\$0	\$0	\$9,000,000		
	Totals for Yavapai	1	\$9,000,000	\$0	\$0	\$9,000,000		
Yuma	<i>Certificate of Participation</i>	4	\$28,805,000	\$2,310,000	\$690,000	\$25,805,000		
	Totals for Yuma	4	\$28,805,000	\$2,310,000	\$690,000	\$25,805,000		
	Certificate of Participation	19	\$162,055,000	\$51,665,029	\$11,786,137	\$98,603,834		
	General Obligation	19	\$604,045,000	\$288,635,000	\$87,060,000	\$228,350,000		
	Municipal Property Corp	6	\$59,405,000	\$4,620,000	\$1,705,000	\$53,080,000		
	Revenue	16	\$418,471,636	\$39,451,000	\$23,936,000	\$355,084,636		
	Grand Totals:	60	\$1,243,976,636	\$384,371,029	\$124,487,137	\$735,118,470		

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CITIES/TOWNS

City and town bonded indebtedness consists of general obligation bonds, revenue bonds, special district or special assessment bond issues (for which the city or town has, at least, contingent liability), certificates of participation and debt issued on behalf of the city or town by municipal property corporations. As of June 30, 2002, these types of outstanding debt totaled \$7.198 billion for cities and towns, a 12.1% increase from the \$6.419 billion reported for FY 2001. Of the 87 incorporated cities and towns in Arizona, 73 had at least one of these types of debt outstanding at the end of the FY 2002, 13 reported no debt, and 1 failed to submit a report.

Detail of the outstanding indebtedness of Cities and Towns, in alphabetical order, can be found in Table 2. The cities and towns reported the following outstanding bonded indebtedness as of June 30, 2002:

→ \$2.276 billion in general obligation debt, reported by 33 cities and towns;

→ \$4.136 billion in revenue bonds, reported by 60 cities and towns;

→ \$113 million in special assessment debt¹, reported by 22 cities and towns;

→ \$126.7 million in certificates of participation, reported by 14 cities and towns; and

→ \$546.2 million in debt issued through municipal property corporations, reported by 36 cities and towns.

During FY 2002, \$2.133 billion in new debt was issued, of which \$608.3 million was used for refunding. Of all the cities and towns, Phoenix has the most outstanding

debt with \$3.321 billion. Patagonia has the least debt, with \$5,303 outstanding.

Jerome, which did not submit a FY 2002 report, had outstanding debt of \$300,000 at the close of FY 2001.

The nine municipalities with outstanding debt in excess of \$150 million account for 88% of all outstanding debt.

CITY/TOWN	OUTSTANDING DEBT
Phoenix	\$3,321,009,061
Tucson	\$714,305,076
Mesa	\$679,697,000
Scottsdale	\$571,865,780
Chandler	\$280,142,000
Tempe	\$226,200,000
Glendale	\$197,827,544
Gilbert	\$172,385,000
Peoria	\$153,789,294
Yuma	\$69,900,000
Sedona	\$68,771,256
Surprise	\$61,465,796
Flagstaff	\$59,434,247
Bullhead City	\$54,538,870
Avondale	\$50,414,971
Oro Valley	\$50,245,000
Goodyear	\$46,890,051
Prescott	\$33,347,860
Sierra Vista	\$30,646,954
Fountain Hills	\$30,192,593
Prescott Valley	\$29,538,000
Page	\$23,325,000
Show Low	\$18,997,460
Lake Havasu City	\$18,835,000
Nogales	\$18,728,092
El Mirage	\$18,605,000
Tolleson	\$16,750,000
Safford	\$15,471,642
Marana	\$14,445,000
Williams	\$13,886,839
Winslow	\$13,293,201
Cottonwood	\$13,195,000
Cave Creek	\$11,343,175
Kingman	\$11,011,199

¹Actually, this is city improvement district debt, authorized in Title 48. For purposes of this report, special district, special assessment and improvement district debt is combined.

CITY/TOWN	OUTSTANDING DEBT
Paradise Valley	\$8,870,000
Eloy	\$7,947,064
Apache Junction	\$6,590,000
Holbrook	\$5,900,775
South Tucson	\$5,610,000
Quartzsite	\$5,109,252
Douglas	\$4,760,000
Payson	\$4,431,000
Buckeye	\$4,160,000
San Luis	\$3,437,200
Queen Creek	\$3,293,783
Parker	\$3,092,000
Florence	\$2,991,000
Guadalupe	\$2,372,000
Willcox	\$2,143,987
Pinetop-Lakeside	\$1,795,000
Huachuca City	\$1,752,000
Fredonia	\$1,614,398
Superior	\$1,375,000
Kearny	\$1,359,618
Thatcher	\$976,391
Colorado City	\$897,000
Casa Grande	\$870,000
Springerville	\$854,464
Duncan	\$825,201
Coolidge	\$815,613
Tombstone	\$658,000
Eagar	\$604,552
Bisbee	\$506,951
Clarkdale	\$475,000
Pima	\$250,000
Wickenburg	\$250,000
Clifton	\$135,000
Miami	\$111,846
Mammoth	\$102,000
Gila Bend	\$75,000
Taylor	\$86,000
Wellton	\$13,000
Patagonia	\$5,303
Benson	\$0
Camp Verde	\$0
Carefree	\$0
Chino Valley	\$0
Globe	\$0
Hayden	\$0
Litchfield Park	\$0
Sahuarita	\$0
Snowflake	\$0
Somerton	\$0

CITY/TOWN	OUTSTANDING DEBT
St. Johns	\$0
Winkelman	\$0
Youngtown	\$0
Jerome	Unknown

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances will reflect any July 1, 2002 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

Total outstanding general obligation debt of Arizona's cities and towns as of June 30, 2002 was \$2.276 billion, or 31.6% of all outstanding debt. General obligation debt was reported by 32 of the 87 incorporated cities. General obligation debt issued by a city or town is subject to either the 6% or 20% of ad valorem valuation constitutional debt limit, dependent upon the purpose of the debt. Article IX, § 8, paragraph 1 of the Arizona Constitution states:

"...that any incorporated city or town, with such assent, may be allowed to become indebted to a larger amount, but not exceeding twenty per centum additional, for supplying such city or town with water, artificial light, or sewers, when the works for supplying such water, light or sewers are or shall be owned and controlled by the municipality, and for the acquisition and development by the incorporated city or town of land or interests therein for open space preserves, playgrounds and recreational facilities."

City debt is being measured against debt limits, which may be restricted due to prior issue of Capital Appreciation Bonds. The restriction occurs only when a refunding Capital Appreciation bond issued prior to March 31, 1996 created debt capacity that was then used by subsequent bond issues. If such bonds have been paid off, no restriction exists. If such bonds have not yet been paid off, the restriction will be reduced as premium is paid off. No cities that

reported general obligation debt exceeded their constitutional debt limits for FY 2002.

Cities retired and refunded \$460.9 million in outstanding general obligation principal during the fiscal year. Cities with general obligation debt in excess of \$170 million, in order of most to least debt, are: Phoenix, Scottsdale, Tucson, Tempe, Mesa, and Chandler.

REVENUE BONDS

Total outstanding debt from revenue bonds as of June 30, 2002 was \$4.136 billion, or 57.5% of total outstanding debt. There were 60 cities and towns with revenue bonds. Cities retired and refunded \$748.5 million in principal in the fiscal year.

The cities with revenue bond debt in excess of \$100 million, in order of most to least debt, are: Phoenix, Tucson, Mesa, Scottsdale, Chandler.

SPECIAL DISTRICT/SPECIAL ASSESSMENT BONDS

Special district or special assessment bonds are issued by a city or town for improvements in a subsection of the city or town. Twenty-two cities and towns reported special district or special assessment debt totaling \$113 million, or 1.6% of total outstanding debt.

Cities retired and refunded \$13.9 million in special assessment principal in FY 2002. The six cities with outstanding special assessment debt in excess of \$10 million, in order of most to least debt, are: Tempe, Peoria, Glendale, Bullhead City, and Prescott Valley.

CERTIFICATES OF PARTICIPATION

Only fourteen cities and towns reported certificates of participation with total outstanding principal on June 30, 2002 of \$126.7 million, or 1.8% of total debt. A total of \$24 million in principal was retired and refunded in the fiscal year. Outstanding debt amounts ranged from \$28.7 million in Tucson to \$280,000 in Coolidge.

MUNICIPAL PROPERTY CORPORATION DEBT

Municipal property corporation debt was reported in 36 cities and towns for FY 2002,

with an outstanding balance at the end of the fiscal year of \$546.2 million. This represents 7.6% of total outstanding debt. Cities retired and refunded \$68 million in the fiscal year. Outstanding debt amounts ranged from \$58.9 million in Gilbert to \$57,000 in Parker.

PER CAPITA DEBT

One method of comparing the level of debt in relation to other cities and towns is per capita debt, dividing total outstanding debt by the population. High per capita debt is neither good nor bad; it is simply a tool to show how much debt the city or town has at a given point in time in comparison with other cities or towns.

CITY/TOWN	PER CAPITA DEBT
Sedona	\$6,89.606
Williams	\$4,813.46
Page	\$3,344.09
Tolleson	\$3,323.41
Cave Creek	\$2,908.51
Scottsdale	\$2,723.69
Phoenix	\$2,469.56
Show Low	\$2,349.72
Goodyear	\$2,054.78
Safford	\$1,652.07
Mesa	\$1,641.48
Surprise	\$1,600.67
Bullhead City	\$1,575.58
El Mirage	\$1,561.48
Oro Valley	\$1,545.10
Quartzsite	\$1,513.85
Fredonia	\$1,508.78
Chandler	\$1,499.09
Tucson	\$1,433.47
Fountain Hills	\$1,424.85
Tempe	\$1,418.76
Peoria	\$1,412.20
Gilbert	\$1,408.83
Winslow	\$1,391.96
Cottonwood	\$1,350.56
Avondale	\$1,246.51
Prescott Valley	\$1,203.42
Holbrook	\$1,196.91
Flagstaff	\$1,030.06
South Tucson	\$1,021.86
Duncan	\$1,000.24
Huachuca City	\$987.04

CITY/TOWN	PER CAPITA DEBT
Parker	\$983.15
Prescott	\$931.11
Marana	\$916.27
Nogales	\$892.24
Glendale	\$879.35
Yuma	\$878.91
Sierra Vista	\$791.09
Eloy	\$744.46
Queen Creek	\$666.76
Paradise Valley	\$637.44
Kearny	\$604.27
Willcox	\$567.94
Kingman	\$518.42
Pinetop-Lakeside	\$487.77
Guadalupe	\$453.54
Tombstone	\$432.89
Lake Havasu City	\$426.13
Springerville	\$423.00
Superior	\$421.13
Buckeye	\$390.61
Payson	\$313.03
Douglas	\$287.00
Thatcher	\$240.49
Colorado City	\$236.99
San Luis	\$201.12
Apache Junction	\$200.91
Florence	\$173.64
Eagar	\$147.99
Clarkdale	\$134.37
Pima	\$123.15
Coolidge	\$100.88

CITY/TOWN	PER CAPITA DEBT
Bisbee	\$83.17
Miami	\$57.50
Mammoth	\$57.30
Clifton	\$52.02
Wickenburg	\$47.48
Gila Bend	\$37.50
Casa Grande	\$31.88
Taylor	\$25.41
Wellton	\$6.99
Patagonia	\$5.93
Benson	\$0.00
Camp Verde	\$0.00
Carefree	\$0.00
Chino Valley	\$0.00
Globe	\$0.00
Hayden	\$0.00
Litchfield Park	\$0.00
Sahuarita	\$0.00
Snowflake	\$0.00
Somerton	\$0.00
St. Johns	\$0.00
Winkelman	\$0.00
Youngtown	\$0.00
Jerome	Unknown
Gila Bend	Unknown

The population measure used to calculate per capita debt is from the Arizona Department of Economic Security, as of July 1, 2001.

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TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
	<i>Bond Type</i>									
Apache Junction	<i>Municipal Property Corp</i>	1	\$9,965,000	\$2,475,000	\$900,000	\$6,590,000				
Totals for Apache Junction		1	\$9,965,000	\$2,475,000	\$900,000	\$6,590,000				
Avondale	<i>Certificates of Participation</i>	1	\$5,500,000	\$2,357,656	\$3,142,344	\$0				
	<i>General Obligation</i>	4	\$15,030,000	\$1,660,000	\$409,000	\$12,961,000	\$7,758,023	\$2,305,000	\$25,860,076	\$10,656,000
	<i>Revenue</i>	11	\$52,973,200	\$13,436,504	\$2,082,725	\$37,453,971				
Totals for Avondale		16	\$73,503,200	\$17,454,160	\$5,634,069	\$50,414,971				
Benson		0	\$0	\$0	\$0	\$0				
Totals for Benson		0	\$0	\$0	\$0	\$0				
Bisbee	<i>Municipal Property Corp</i>	2	\$657,056	\$107,405	\$42,700	\$506,951				
Totals for Bisbee		2	\$657,056	\$107,405	\$42,700	\$506,951				
Buckeye	<i>General Obligation</i>	2	\$2,770,000	\$1,335,000	\$180,000	\$1,255,000	\$2,572,227	\$0	\$8,574,090	\$1,375,000
	<i>Revenue</i>	2	\$3,645,000	\$450,000	\$290,000	\$2,905,000				
Totals for Buckeye		4	\$6,415,000	\$1,785,000	\$470,000	\$4,160,000				
Bullhead City	<i>Municipal Property Corp</i>	2	\$28,885,000	\$5,630,000	\$1,620,000	\$21,635,000				
	<i>Revenue</i>	2	\$23,732,388	\$1,947,788	\$2,360,730	\$19,423,870				
	<i>Special Assessment</i>	5	\$21,010,000	\$6,365,000	\$1,165,000	\$13,480,000				
Totals for Bullhead City		9	\$73,627,388	\$13,942,788	\$5,145,730	\$54,538,870				
Camp Verde		0	\$0	\$0	\$0	\$0				
Totals for Camp Verde		0	\$0	\$0	\$0	\$0				
Carefree		0	\$0	\$0	\$0	\$0				
Totals for Carefree		0	\$0	\$0	\$0	\$0				
Casa Grande	<i>Special Assessment</i>	1	\$1,030,000	\$75,000	\$85,000	\$870,000				
Totals for Casa Grande		1	\$1,030,000	\$75,000	\$85,000	\$870,000				
Cave Creek	<i>Certificates of Participation</i>	2	\$1,965,000	\$110,000	\$55,000	\$1,800,000				
	<i>General Obligation</i>	1	\$6,675,000	\$0	\$0	\$6,675,000	\$4,087,447	\$0	\$13,624,822	\$6,675,000
	<i>Revenue</i>	1	\$2,700,000	\$352,201	\$124,624	\$2,223,175				
	<i>Special Assessment</i>	1	\$810,000	\$165,000	\$0	\$645,000				
Totals for Cave Creek		5	\$12,150,000	\$627,201	\$179,624	\$11,343,175				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
	<i>Bond Type</i>									
Chandler	<i>Certificates of Participation</i>	2	\$20,150,000	\$7,640,000	\$700,000	\$11,810,000				
	<i>General Obligation</i>	26	\$138,570,000	\$25,550,000	\$2,030,000	\$110,990,000	\$74,634,001	\$34,020,000	\$248,780,004	\$76,970,000
	<i>Revenue</i>	26	\$205,635,000	\$31,945,000	\$17,995,000	\$155,695,000				
	<i>Special Assessment</i>	2	\$1,905,000	\$163,500	\$94,500	\$1,647,000				
	Totals for Chandler	56	\$366,260,000	\$65,298,500	\$20,819,500	\$280,142,000				
Chino Valley		0	\$0	\$0	\$0	\$0				
	Totals for Chino Valley	0	\$0	\$0	\$0	\$0				
Clarkdale	<i>Revenue</i>	1	\$665,000	\$145,000	\$45,000	\$475,000				
	Totals for Clarkdale	1	\$665,000	\$145,000	\$45,000	\$475,000				
Clifton	<i>General Obligation</i>	1	\$295,000	\$150,000	\$10,000	\$135,000	\$291,273	\$0	\$970,908	\$135,000
	Totals for Clifton	1	\$295,000	\$150,000	\$10,000	\$135,000				
Colorado City	<i>General Obligation</i>	1	\$675,000	\$480,000	\$95,000	\$100,000	\$311,274	\$0	\$1,037,579	\$100,000
	<i>Revenue</i>	2	\$1,437,000	\$479,000	\$161,000	\$797,000				
	Totals for Colorado City	3	\$2,112,000	\$959,000	\$256,000	\$897,000				
Coolidge	<i>Certificates of Participation</i>	1	\$1,840,000	\$1,295,000	\$265,000	\$280,000				
	<i>Revenue</i>	1	\$600,000	\$42,130	\$22,257	\$535,613				
	Totals for Coolidge	2	\$2,440,000	\$1,337,130	\$287,257	\$815,613				
Cottonwood	<i>General Obligation</i>	2	\$2,700,000	\$1,360,000	\$80,000	\$1,260,000	\$3,861,800	\$1,260,000	\$12,872,666	\$0
	<i>Municipal Property Corp</i>	1	\$2,910,000	\$1,360,000	\$230,000	\$1,320,000				
	<i>Revenue</i>	5	\$18,938,000	\$6,748,000	\$1,575,000	\$10,615,000				
	Totals for Cottonwood	8	\$24,548,000	\$9,468,000	\$1,885,000	\$13,195,000				
Douglas	<i>Revenue</i>	2	\$6,000,000	\$1,015,000	\$225,000	\$4,760,000				
	Totals for Douglas	2	\$6,000,000	\$1,015,000	\$225,000	\$4,760,000				
Duncan	<i>General Obligation</i>	1	\$150,000	\$0	\$111,000	\$39,000	\$82,317	\$0	\$274,389	\$39,000
	<i>Revenue</i>	1	\$800,000	\$0	\$13,799	\$786,201				
	Totals for Duncan	2	\$950,000	\$0	\$124,799	\$825,201				
Eagar	<i>General Obligation</i>	3	\$690,000	\$284,000	\$53,448	\$352,552	\$984,285	\$352,552	\$3,280,950	\$0
	<i>Revenue</i>	2	\$560,000	\$308,000	\$0	\$252,000				
	Totals for Eagar	5	\$1,250,000	\$592,000	\$53,448	\$604,552				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
El Mirage	<i>Certificates of Participation</i>	2	\$19,725,000	\$510,000	\$2,560,000	\$16,655,000				
	<i>General Obligation</i>	1	\$100,000	\$53,000	\$47,000	\$0	\$2,227,372	\$0	\$7,424,574	\$0
	<i>Revenue</i>	2	\$2,325,000	\$220,000	\$155,000	\$1,950,000				
	Totals for El Mirage	5	\$22,150,000	\$783,000	\$2,762,000	\$18,605,000				
Eloy	<i>Municipal Property Corp</i>	4	\$10,765,000	\$6,285,000	\$435,000	\$4,045,000				
	<i>Revenue</i>	4	\$4,663,670	\$581,164	\$180,442	\$3,902,064				
	Totals for Eloy	8	\$15,428,670	\$6,866,164	\$615,442	\$7,947,064				
Flagstaff	<i>General Obligation</i>	8	\$42,912,569	\$6,245,000	\$2,888,505	\$33,779,064	\$25,741,824	\$5,715,000	\$85,806,080	\$28,064,064
	<i>Municipal Property Corp</i>	1	\$4,700,000	\$0	\$0	\$4,700,000				
	<i>Revenue</i>	3	\$28,425,000	\$6,878,212	\$1,779,605	\$19,767,183				
	<i>Special Assessment</i>	2	\$2,245,000	\$828,000	\$229,000	\$1,188,000				
	Totals for Flagstaff	14	\$78,282,569	\$13,951,212	\$4,897,110	\$59,434,247				
Florence	<i>Certificates of Participation</i>	1	\$2,495,000	\$820,000	\$165,000	\$1,510,000				
	<i>Revenue</i>	3	\$2,625,000	\$1,044,000	\$100,000	\$1,481,000				
	Totals for Florence	4	\$5,120,000	\$1,864,000	\$265,000	\$2,991,000				
Fountain Hills	<i>General Obligation</i>	4	\$13,555,000	\$275,000	\$680,000	\$12,600,000	\$14,322,872	\$5,625,000	\$47,742,907	\$6,975,000
	<i>Municipal Property Corp</i>	1	\$4,680,000	\$150,000	\$150,000	\$4,380,000				
	<i>Revenue</i>	2	\$8,825,000	\$170,000	\$370,000	\$8,285,000				
	<i>Special Assessment</i>	3	\$4,937,276	\$6,456	\$3,227	\$4,927,593				
	Totals for Fountain Hills	10	\$31,997,276	\$601,456	\$1,203,227	\$30,192,593				
Fredonia	<i>Revenue</i>	5	\$2,238,592	\$354,652	\$269,542	\$1,614,398				
	Totals for Fredonia	5	\$2,238,592	\$354,652	\$269,542	\$1,614,398				
Gila Bend	<i>Revenue</i>	1	\$390,000	\$275,000	\$40,000	\$75,000				
	Totals for Gila Bend	1	\$390,000	\$275,000	\$40,000	\$75,000				
Gilbert	<i>General Obligation</i>	5	\$106,750,000	\$5,760,000	\$22,540,000	\$78,450,000	\$40,239,885	\$36,420,000	\$134,132,951	\$42,030,000
	<i>Municipal Property Corp</i>	2	\$63,665,000	\$0	\$4,740,000	\$58,925,000				
	<i>Revenue</i>	5	\$33,705,000	\$3,445,000	\$1,310,000	\$28,950,000				
	<i>Special Assessment</i>	2	\$25,915,000	\$17,130,000	\$2,725,000	\$6,060,000				
	Totals for Gilbert	14	\$230,035,000	\$26,335,000	\$31,315,000	\$172,385,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
Glendale	<i>General Obligation</i>	9	\$142,960,000	\$48,310,000	\$14,915,000	\$79,735,000	\$57,247,138	\$19,582,145	\$190,823,794	\$60,152,855
	<i>Municipal Property Corp</i>	2	\$25,230,000	\$1,400,000	\$3,160,000	\$20,670,000				
	<i>Revenue</i>	9	\$125,341,247	\$31,109,787	\$13,055,916	\$81,175,544				
	<i>Special Assessment</i>	5	\$28,304,000	\$10,683,000	\$1,374,000	\$16,247,000				
	Totals for Glendale	25	\$321,835,247	\$91,502,787	\$32,504,916	\$197,827,544				
Globe		0	\$0	\$0	\$0	\$0				
	Totals for Globe	0	\$0	\$0	\$0	\$0				
Goodyear	<i>General Obligation</i>	12	\$27,670,000	\$2,040,000	\$3,360,000	\$22,270,000	\$10,464,297	\$9,920,000	\$34,880,990	\$12,350,000
	<i>Municipal Property Corp</i>	1	\$4,265,000	\$0	\$215,000	\$4,050,000				
	<i>Revenue</i>	6	\$22,804,551	\$1,740,000	\$494,500	\$20,570,051				
	Totals for Goodyear	19	\$54,739,551	\$3,780,000	\$4,069,500	\$46,890,051				
Guadalupe	<i>Municipal Property Corp</i>	1	\$2,280,000	\$265,000	\$80,000	\$1,935,000				
	<i>Revenue</i>	1	\$800,000	\$322,000	\$41,000	\$437,000				
	Totals for Guadalupe	2	\$3,080,000	\$587,000	\$121,000	\$2,372,000				
Hayden		0	\$0	\$0	\$0	\$0				
	Totals for Hayden	0	\$0	\$0	\$0	\$0				
Holbrook	<i>General Obligation</i>	1	\$600,000	\$365,000	\$35,000	\$200,000	\$1,016,052	\$0	\$3,386,840	\$200,000
	<i>Revenue</i>	3	\$6,135,775	\$405,000	\$30,000	\$5,700,775				
	Totals for Holbrook	4	\$6,735,775	\$770,000	\$65,000	\$5,900,775				
Huachuca City	<i>Municipal Property Corp</i>	1	\$1,795,000	\$195,000	\$139,000	\$1,461,000				
	<i>Revenue</i>	1	\$550,000	\$216,000	\$43,000	\$291,000				
	Totals for Huachuca City	2	\$2,345,000	\$411,000	\$182,000	\$1,752,000				
Kearny	<i>General Obligation</i>	2	\$780,618	\$74,000	\$15,000	\$691,618	\$298,918	\$0	\$996,395	\$691,618
	<i>Revenue</i>	2	\$1,325,000	\$569,000	\$88,000	\$668,000				
	Totals for Kearny	4	\$2,105,618	\$643,000	\$103,000	\$1,359,618				
Kingman	<i>General Obligation</i>	1	\$3,900,000	\$1,210,000	\$265,000	\$2,425,000	\$13,435,417	\$2,425,000	\$44,784,723	\$0
	<i>Municipal Property Corp</i>	1	\$4,455,000	\$930,000	\$255,000	\$3,270,000				
	<i>Revenue</i>	1	\$7,000,000	\$2,418,433	\$350,388	\$4,231,179				
	<i>Special Assessment</i>	7	\$4,793,506	\$3,215,127	\$493,359	\$1,085,020				
	Totals for Kingman	10	\$20,148,506	\$7,773,560	\$1,363,747	\$11,011,199				

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TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
	<i>Bond Type</i>									
Lake Havasu City	<i>Municipal Property Corp</i>	1	\$26,530,000	\$18,905,000	\$2,525,000	\$5,100,000				
	<i>Revenue</i>	1	\$14,135,000	\$215,000	\$185,000	\$13,735,000				
	Totals for Lake Havasu City	2	\$40,665,000	\$19,120,000	\$2,710,000	\$18,835,000				
Litchfield Park		0	\$0	\$0	\$0	\$0				
	Totals for Litchfield Park	0	\$0	\$0	\$0	\$0				
Mammoth	<i>Revenue</i>	1	\$430,000	\$304,000	\$24,000	\$102,000				
	Totals for Mammoth	1	\$430,000	\$304,000	\$24,000	\$102,000				
Marana	<i>Municipal Property Corp</i>	2	\$18,175,000	\$2,470,000	\$1,260,000	\$14,445,000				
	Totals for Marana	2	\$18,175,000	\$2,470,000	\$1,260,000	\$14,445,000				
Mesa	<i>Certificates of Participation</i>	2	\$27,600,000	\$2,250,000	\$4,650,000	\$20,700,000				
	<i>General Obligation</i>	11	\$432,065,000	\$161,925,000	\$65,760,000	\$152,965,000	\$128,578,840	\$90,551,500	\$428,596,133	\$113,828,500
	<i>Municipal Property Corp</i>	3	\$63,545,000	\$17,505,000	\$13,515,000	\$32,525,000				
	<i>Revenue</i>	14	\$605,380,000	\$12,650,000	\$119,440,000	\$473,290,000				
	<i>Special Assessment</i>	5	\$1,106,192	\$777,192	\$112,000	\$217,000				
	Totals for Mesa	35	\$1,129,696,192	\$195,107,192	\$203,477,000	\$679,697,000				
Miami	<i>Revenue</i>	1	\$400,000	\$267,154	\$21,000	\$111,846				
	Totals for Miami	1	\$400,000	\$267,154	\$21,000	\$111,846				
Nogales	<i>Municipal Property Corp</i>	1	\$7,380,000	\$955,000	\$155,000	\$6,270,000				
	<i>Revenue</i>	3	\$14,822,776	\$1,625,768	\$1,274,916	\$11,922,092				
	<i>Special Assessment</i>	1	\$761,000	\$185,000	\$40,000	\$536,000				
	Totals for Nogales	5	\$22,963,776	\$2,765,768	\$1,469,916	\$18,728,092				
Oro Valley	<i>Certificates of Participation</i>	1	\$5,125,000	\$785,000	\$170,000	\$4,170,000				
	<i>Municipal Property Corp</i>	5	\$42,340,000	\$2,560,000	\$1,080,000	\$38,700,000				
	<i>Revenue</i>	2	\$9,350,000	\$945,000	\$1,030,000	\$7,375,000				
	Totals for Oro Valley	8	\$56,815,000	\$4,290,000	\$2,280,000	\$50,245,000				
Page	<i>Municipal Property Corp</i>	4	\$29,505,000	\$4,642,430	\$1,537,570	\$23,325,000				
	Totals for Page	4	\$29,505,000	\$4,642,430	\$1,537,570	\$23,325,000				
Paradise Valley	<i>Municipal Property Corp</i>	2	\$13,890,000	\$4,100,000	\$920,000	\$8,870,000				
	Totals for Paradise Valley	2	\$13,890,000	\$4,100,000	\$920,000	\$8,870,000				

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TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
Parker	Municipal Property Corp	1	\$150,000	\$67,000	\$26,000	\$57,000				
	Revenue	1	\$4,000,000	\$735,000	\$230,000	\$3,035,000				
	Totals for Parker	2	\$4,150,000	\$802,000	\$256,000	\$3,092,000				
Patagonia	Revenue	1	\$50,000	\$41,386	\$3,311	\$5,303				
	Totals for Patagonia	1	\$50,000	\$41,386	\$3,311	\$5,303				
Payson	General Obligation	2	\$2,890,000	\$824,000	\$140,000	\$1,926,000	\$7,742,404	\$0	\$25,808,015	\$1,926,000
	Revenue	1	\$1,850,000	\$985,000	\$80,000	\$785,000				
	Special Assessment	1	\$2,142,000	\$302,000	\$120,000	\$1,720,000				
	Totals for Payson	4	\$6,882,000	\$2,111,000	\$340,000	\$4,431,000				
Peoria	General Obligation	9	\$55,350,000	\$14,655,000	\$2,170,000	\$38,525,000	\$36,470,200	\$10,120,000	\$121,567,334	\$28,405,000
	Municipal Property Corp	6	\$85,395,000	\$36,240,000	\$22,375,000	\$26,780,000				
	Revenue	11	\$116,495,081	\$17,176,778	\$10,834,009	\$88,484,294				
	Totals for Peoria	26	\$257,240,081	\$68,071,778	\$35,379,009	\$153,789,294				
Phoenix	Certificates of Participation	2	\$26,055,000	\$4,145,000	\$710,000	\$21,200,000				
	General Obligation	25	\$1,706,547,126	\$468,620,113	\$215,163,939	\$1,006,688,074	\$493,928,027	\$294,075,000	\$1,646,426,755	\$728,688,074
	Revenue	47	\$3,459,635,920	\$718,215,000	\$455,700,000	\$2,285,720,920				
	Special Assessment	5	\$16,436,459	\$7,941,392	\$1,095,000	\$7,400,067				
	Totals for Phoenix	79	\$5,208,674,505	\$1,198,921,505	\$672,668,939	\$3,321,009,061				
Pima	Revenue	1	\$575,000	\$300,000	\$25,000	\$250,000				
	Totals for Pima	1	\$575,000	\$300,000	\$25,000	\$250,000				
Pinetop-Lakeside	Municipal Property Corp	1	\$2,120,000	\$210,000	\$115,000	\$1,795,000				
	Totals for Pinetop-Lakeside	1	\$2,120,000	\$210,000	\$115,000	\$1,795,000				
Prescott	General Obligation	1	\$15,895,000	\$1,055,000	\$1,025,000	\$13,815,000	\$19,554,449	\$13,815,000	\$65,181,495	\$0
	Municipal Property Corp	3	\$21,840,000	\$5,355,000	\$1,240,000	\$15,245,000				
	Special Assessment	6	\$4,840,281	\$234,286	\$318,135	\$4,287,860				
	Totals for Prescott	10	\$42,575,281	\$6,644,286	\$2,583,135	\$33,347,860				
Prescott Valley	Municipal Property Corp	2	\$9,600,000	\$1,070,000	\$330,000	\$8,200,000				
	Revenue	2	\$12,082,530	\$1,226,530	\$273,000	\$10,583,000				
	Special Assessment	3	\$14,905,000	\$3,435,000	\$715,000	\$10,755,000				
	Totals for Prescott Valley	7	\$36,587,530	\$5,731,530	\$1,318,000	\$29,538,000				

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TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
	<i>Bond Type</i>									
Quartzsite	<i>Municipal Property Corp</i>	3	\$3,726,000	\$571,727	\$146,927	\$3,007,346				
	<i>Revenue</i>	1	\$2,200,000	\$6,897	\$91,197	\$2,101,906				
	Totals for Quartzsite	4	\$5,926,000	\$578,624	\$238,124	\$5,109,252				
Queen Creek	<i>Revenue</i>	1	\$3,795,404	\$328,010	\$173,611	\$3,293,783				
	Totals for Queen Creek	1	\$3,795,404	\$328,010	\$173,611	\$3,293,783				
Safford	<i>Revenue</i>	3	\$16,900,000	\$237,244	\$1,191,114	\$15,471,642				
	Totals for Safford	3	\$16,900,000	\$237,244	\$1,191,114	\$15,471,642				
Sahuarita		0	\$0	\$0	\$0	\$0				
	Totals for Sahuarita	0	\$0	\$0	\$0	\$0				
San Luis	<i>General Obligation</i>	1	\$85,000	\$39,000	\$3,000	\$43,000	\$1,266,791	\$0	\$4,222,636	\$43,000
	<i>Revenue</i>	3	\$5,145,000	\$1,516,400	\$234,400	\$3,394,200				
	Totals for San Luis	4	\$5,230,000	\$1,555,400	\$237,400	\$3,437,200				
Scottsdale	<i>General Obligation</i>	16	\$486,440,000	\$94,595,000	\$64,880,000	\$326,965,000	\$196,677,046	\$81,756,600	\$655,590,153	\$245,208,400
	<i>Municipal Property Corp</i>	6	\$99,865,000	\$41,710,000	\$7,055,000	\$51,100,000				
	<i>Revenue</i>	11	\$251,150,000	\$37,865,000	\$25,045,000	\$188,240,000				
	<i>Special Assessment</i>	13	\$50,355,000	\$42,672,671	\$2,121,549	\$5,560,780				
	Totals for Scottsdale	46	\$887,810,000	\$216,842,671	\$99,101,549	\$571,865,780				
Sedona	<i>Certificates of Participation</i>	5	\$12,220,000	\$1,630,000	\$2,935,000	\$7,655,000				
	<i>Municipal Property Corp</i>	2	\$43,035,000	\$248,376	\$55,368	\$42,731,256				
	<i>Revenue</i>	1	\$25,100,000	\$7,075,000	\$1,150,000	\$16,875,000				
	<i>Special Assessment</i>	1	\$2,500,000	\$825,000	\$165,000	\$1,510,000				
	Totals for Sedona	9	\$82,855,000	\$9,778,376	\$4,305,368	\$68,771,256				
Show Low	<i>Certificates of Participation</i>	3	\$11,680,000	\$2,360,000	\$830,000	\$8,490,000				
	<i>Municipal Property Corp</i>	1	\$1,600,000	\$879,707	\$117,833	\$602,460				
	<i>Special Assessment</i>	2	\$10,575,000	\$0	\$670,000	\$9,905,000				
	Totals for Show Low	6	\$23,855,000	\$3,239,707	\$1,617,833	\$18,997,460				
Sierra Vista	<i>Municipal Property Corp</i>	4	\$30,685,650	\$1,718,163	\$1,185,533	\$27,781,954				
	<i>Revenue</i>	1	\$4,145,000	\$930,000	\$350,000	\$2,865,000				
	Totals for Sierra Vista	5	\$34,830,650	\$2,648,163	\$1,535,533	\$30,646,954				
Snowflake		0	\$0	\$0	\$0	\$0				
	Totals for Snowflake	0	\$0	\$0	\$0	\$0				

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TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
	<i>Bond Type</i>									
Somerton		0	\$0	\$0	\$0	\$0				
	Totals for Somerton	0	\$0	\$0	\$0	\$0				
South Tucson	<i>Municipal Property Corp</i>	2	\$5,815,000	\$0	\$205,000	\$5,610,000				
	Totals for South Tucson	2	\$5,815,000	\$0	\$205,000	\$5,610,000				
Springerville	<i>General Obligation</i>	1	\$500,000	\$230,000	\$270,000	\$0	\$416,564	\$0	\$1,388,547	\$0
	<i>Revenue</i>	3	\$2,195,000	\$510,000	\$830,536	\$854,464				
	Totals for Springerville	4	\$2,695,000	\$740,000	\$1,100,536	\$854,464				
St. Johns		0	\$0	\$0	\$0	\$0				
	Totals for St. Johns	0	\$0	\$0	\$0	\$0				
Superior	<i>Municipal Property Corp</i>	1	\$1,200,000	\$0	\$0	\$1,200,000				
	<i>Revenue</i>	1	\$715,000	\$460,000	\$80,000	\$175,000				
	Totals for Superior	2	\$1,915,000	\$460,000	\$80,000	\$1,375,000				
Surprise	<i>General Obligation</i>	3	\$8,795,955	\$2,797,584	\$527,575	\$5,470,796	\$13,779,754	\$0	\$45,932,514	\$5,470,796
	<i>Municipal Property Corp</i>	1	\$59,120,000	\$1,275,000	\$1,850,000	\$55,995,000				
	Totals for Surprise	4	\$67,915,955	\$4,072,584	\$2,377,575	\$61,465,796				
Taylor	<i>Revenue</i>	1	\$350,000	\$241,000	\$23,000	\$86,000				
	Totals for Taylor	1	\$350,000	\$241,000	\$23,000	\$86,000				
Tempe	<i>Certificates of Participation</i>	1	\$5,110,000	\$840,000	\$460,000	\$3,810,000				
	<i>General Obligation</i>	11	\$245,690,000	\$69,320,000	\$22,240,000	\$154,130,000	\$87,381,697	\$54,500,000	\$291,272,323	\$99,630,000
	<i>Municipal Property Corp</i>	1	\$1,400,000	\$665,000	\$105,000	\$630,000				
	<i>Revenue</i>	2	\$64,410,000	\$11,575,000	\$5,455,000	\$47,380,000				
	<i>Special Assessment</i>	6	\$28,185,000	\$6,260,000	\$1,675,000	\$20,250,000				
	Totals for Tempe	21	\$344,795,000	\$88,660,000	\$29,935,000	\$226,200,000				
Thatcher	<i>Revenue</i>	1	\$2,000,000	\$802,522	\$221,087	\$976,391				
	Totals for Thatcher	1	\$2,000,000	\$802,522	\$221,087	\$976,391				
Tolleson	<i>General Obligation</i>	4	\$11,160,000	\$2,580,000	\$555,000	\$8,025,000	\$5,065,783	\$755,000	\$16,885,944	\$7,270,000
	<i>Municipal Property Corp</i>	2	\$10,385,000	\$1,600,000	\$225,000	\$8,560,000				
	<i>Special Assessment</i>	1	\$670,000	\$430,000	\$75,000	\$165,000				
	Totals for Tolleson	7	\$22,215,000	\$4,610,000	\$855,000	\$16,750,000				

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TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
Tombstone	<i>General Obligation</i>	1	\$75,000	\$48,000	\$3,000	\$24,000	\$412,132	\$0	\$1,373,774	\$24,000
	<i>Revenue</i>	3	\$906,500	\$251,500	\$21,000	\$634,000				
	Totals for Tombstone	4	\$981,500	\$299,500	\$24,000	\$658,000				
Tucson	<i>Certificates of Participation</i>	4	\$48,050,000	\$13,870,000	\$5,520,000	\$28,660,000				
	<i>General Obligation</i>	18	\$372,140,720	\$88,856,650	\$40,185,000	\$191,384,070	\$128,307,679	\$79,678,000	\$427,692,264	\$163,421,070
	<i>Revenue</i>	28	\$690,722,399	\$127,241,600	\$72,786,293	\$490,694,506				
	<i>Special Assessment</i>	9	\$7,759,479	\$3,588,979	\$604,000	\$3,566,500				
	Totals for Tucson	59	\$1,118,672,598	\$233,557,229	\$119,095,293	\$714,305,076				
Wellton	<i>Revenue</i>	1	\$260,000	\$235,000	\$12,000	\$13,000				
	Totals for Wellton	1	\$260,000	\$235,000	\$12,000	\$13,000				
Wickenburg	<i>Revenue</i>	1	\$1,300,000	\$974,000	\$76,000	\$250,000				
	Totals for Wickenburg	1	\$1,300,000	\$974,000	\$76,000	\$250,000				
Willcox	<i>General Obligation</i>	1	\$1,040,000	\$550,000	\$175,000	\$315,000	\$822,158	\$0	\$2,740,526	\$315,000
	<i>Revenue</i>	4	\$2,456,700	\$416,000	\$211,713	\$1,828,987				
	Totals for Willcox	5	\$3,496,700	\$966,000	\$386,713	\$2,143,987				
Williams	<i>Certificates of Participation</i>	1	\$2,730,000	\$770,000	\$1,960,000	\$0				
	<i>General Obligation</i>	2	\$500,000	\$359,000	\$30,000	\$111,000	\$1,563,620	\$111,000	\$5,212,068	\$0
	<i>Revenue</i>	6	\$18,265,000	\$1,877,915	\$3,591,246	\$12,795,839				
	<i>Special Assessment</i>	1	\$1,150,000	\$140,000	\$30,000	\$980,000				
	Totals for Williams	10	\$22,645,000	\$3,146,915	\$5,611,246	\$13,886,839				
Winkleman		0	\$0	\$0	\$0	\$0				
	Totals for Winkleman	0	\$0	\$0	\$0	\$0				
Winslow	<i>Revenue</i>	5	\$15,900,000	\$2,018,068	\$588,731	\$13,293,201				
	Totals for Winslow	5	\$15,900,000	\$2,018,068	\$588,731	\$13,293,201				
Youngtown		0	\$0	\$0	\$0	\$0				
	Totals for Youngtown	0	\$0	\$0	\$0	\$0				
Yuma	<i>General Obligation</i>	2	\$22,455,000	\$11,010,000	\$60,000	\$11,385,000	\$16,713,328	\$0	\$55,711,094	\$11,385,000
	<i>Municipal Property Corp</i>	1	\$34,150,000	\$0	\$0	\$34,150,000				
	<i>Revenue</i>	4	\$43,920,000	\$15,545,000	\$4,010,000	\$24,365,000				
	Totals for Yuma	7	\$100,525,000	\$26,555,000	\$4,070,000	\$69,900,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 2
CITY/TOWN FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

CITY NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	6% DEBT LIMIT	6% DEBT LIMIT USED	20% DEBT LIMIT	20% DEBT LIMIT USED
	<i>Bond Type</i>									
	Certificates of Participation	28	\$190,245,000	\$39,382,656	\$24,122,344	\$126,740,000				
	General Obligation	192	\$3,868,411,988	\$1,012,615,347	\$460,901,467	\$2,275,690,174				
	Municipal Property Corp	75	\$775,703,706	\$161,544,808	\$67,990,931	\$546,167,967				
	Revenue	271	\$5,955,881,733	\$1,071,409,643	\$748,464,692	\$4,136,007,398				
	Special Assessment	82	\$232,335,193	\$105,422,603	\$13,909,770	\$113,002,820				
	Grand Totals:	648	\$11,022,577,620	\$2,390,375,057	\$1,315,389,204	\$7,197,608,359				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

COMMUNITY COLLEGES

Community college bonded indebtedness consists of general obligation debt, revenue bonds and certificates of participation. Of the ten community colleges, only Eastern Arizona Community College has reported no debt. Detail of the outstanding indebtedness of Community Colleges can be found in Table 3. The community colleges reported the following outstanding bonded indebtedness as of June 30, 2002:

- \$465.3 million in general obligation debt, reported by seven community colleges;
- \$46.5 million in revenue bonds, reported by six community colleges; and
- \$3.1 million in certificates of participation, reported by three community colleges.

During FY 2002, \$54.5 million of outstanding principal was retired or refunded. The following table lists debt by community college, from most debt to least debt. This table does not allow for any determination as to whether a community college has heavy or light debt; it is only a rank order from highest to smallest.

COMMUNITY COLLEGE:	OUTSTANDING DEBT
Maricopa	\$297,110,000
Pima	\$118,940,000
Yavapai	\$29,895,000
Coconino	\$23,835,000
Mohave	\$12,130,000
Arizona Western ²	\$11,920,000
Northland Pioneer ³	\$11,125,000
Central Arizona ⁴	\$8,225,000
Cochise	\$1,700,000
Eastern Arizona ⁵	\$0

²Arizona Western Community College serves Yuma and La Paz Counties.

³Northland Pioneer Community College serves Navajo County.

⁴Central Arizona Community College serves Pinal County.

⁵Eastern Arizona Community College serves Graham County.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances should not include any July 1, 2002 payments, if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

GENERAL OBLIGATION DEBT

Arizona Western, Coconino, Maricopa, Northland Pioneer, Pima and Yavapai community colleges reported general obligation debt subject to the constitutional 15% debt limitation imposed on school districts, which includes community college districts. Each of the community colleges was within their debt limitation, as shown below and on Table 3 in the Appendix.

COMMUNITY COLLEGE:	DEBT LIMITATION	DEBT	% OF DEBT LIMIT USED
Arizona Western	\$102,332,387	\$11,155,000	10.9%
Coconino	\$159,312,327	\$23,835,000	15.0%
Maricopa	\$3,436,970,172	\$284,815,000	8.3%
Northland Pioneer	\$85,037,547	\$9,745,000	11.5%
Pima	\$673,709,296	\$107,550,000	16.0%
Yavapai	\$201,692,523	\$28,195,000	14.0%

REVENUE BONDS

Arizona Western, Central Arizona, Maricopa, Mohave, Pima and Yavapai community colleges have outstanding revenue bonds. These bonds are secured by and to be repaid from student tuition and fees. Student unions, classrooms, dormitories and general construction are the primary purposes listed for these bonds. The outstanding balance in revenue bonds at the end of FY 2002 was \$46.5 million, after retiring and refunding \$8.8 million during the fiscal year.

CERTIFICATES OF PARTICIPATION

Cochise, Mohave, Northland Pioneer and Pima community colleges have reported certificates of participation. The outstanding balance for this type of debt at the end of FY 2002 was \$3.1 million, after retiring and refunding \$4.6 million during the fiscal year.

PER STUDENT DEBT

One method of determining the level of debt in relation to the other community colleges is dividing total outstanding debt by the full-time student count. High per student debt is neither good nor bad; it is simply a comparative tool to describe how the community college compares to others. Using this measure, Coconino County Community College has the most debt per student, as can be seen on the table below:

COMMUNITY COLLEGE:	PER STUDENT DEBT
Coconino	\$15,133.33
Yavapai	\$9,535.89
Pima	\$6,130.93

COMMUNITY COLLEGE:	PER STUDENT DEBT
Maricopa	\$5,193.69
Northland Pioneer	\$5,174.42
Mohave	\$4,971.31
Arizona Western	\$3,547.62
Central Arizona	\$2,437.04
Cochise	\$531.25
Eastern Arizona	\$0

The student population counts used to calculate the per student debt are those provided by the State Board of Community Colleges for Fiscal Year 2000/01 for the expenditure limitation calculation.

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TABLE 3
COMMUNITY COLLEGE FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED
<i>Bond Type</i>								
Arizona Western	General Obligation	1	\$16,355,000	\$3,950,000	\$1,250,000	\$11,155,000	\$102,332,387	\$11,155,000
	Revenue	3	\$3,120,000	\$1,930,000	\$425,000	\$765,000		
	Totals for Arizona Western	4	\$19,475,000	\$5,880,000	\$1,675,000	\$11,920,000		
Central Arizona	General Obligation	1	\$6,000,000	\$5,540,000	\$460,000	\$0	\$110,784,420	\$0
	Revenue	2	\$9,400,000	\$835,000	\$340,000	\$8,225,000		
	Totals for Central Arizona	3	\$15,400,000	\$6,375,000	\$800,000	\$8,225,000		
Cochise CC	Certificate of Participation	1	\$3,000,000	\$1,110,000	\$190,000	\$1,700,000		
	Totals for Cochise CC	1	\$3,000,000	\$1,110,000	\$190,000	\$1,700,000		
Coconino CC	General Obligation	1	\$25,000,000	\$540,000	\$625,000	\$23,835,000	\$159,312,327	\$23,835,000
	Totals for Coconino CC	1	\$25,000,000	\$540,000	\$625,000	\$23,835,000		
Eastern Arizona College		0	\$0	\$0	\$0	\$0		
Totals for Eastern Arizona College		0	\$0	\$0	\$0	\$0		
Maricopa CC	General Obligation	6	\$450,940,000	\$145,190,000	\$20,935,000	\$284,815,000	\$3,436,970,172	\$284,815,000
	Revenue	2	\$20,995,000	\$6,620,000	\$2,080,000	\$12,295,000		
	Totals for Maricopa CC	8	\$471,935,000	\$151,810,000	\$23,015,000	\$297,110,000		
Mohave CC	Certificate of Participation	1	\$5,620,000	\$1,415,000	\$4,205,000	\$0		
	Revenue	3	\$12,130,000	\$0	\$0	\$12,130,000		
	Totals for Mohave CC	4	\$17,750,000	\$1,415,000	\$4,205,000	\$12,130,000		
Northland Pioneer	Certificate of Participation	1	\$2,410,000	\$860,000	\$170,000	\$1,380,000		
	General Obligation	1	\$15,600,000	\$4,895,000	\$960,000	\$9,745,000	\$85,037,547	\$9,745,000
	Totals for Northland Pioneer	2	\$18,010,000	\$5,755,000	\$1,130,000	\$11,125,000		
Pima CC	General Obligation	3	\$139,980,000	\$20,755,000	\$11,675,000	\$107,550,000	\$673,709,296	\$107,550,000
	Revenue	3	\$20,600,000	\$7,065,000	\$2,145,000	\$11,390,000		
	Totals for Pima CC	6	\$160,580,000	\$27,820,000	\$13,820,000	\$118,940,000		
Yavapai College	General Obligation	5	\$40,405,000	\$7,010,000	\$5,200,000	\$28,195,000	\$201,692,523	\$28,195,000
	Revenue	2	\$6,925,000	\$1,380,000	\$3,845,000	\$1,700,000		
	Totals for Yavapai College	7	\$47,330,000	\$8,390,000	\$9,045,000	\$29,895,000		

TABLE 3
COMMUNITY COLLEGE FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

COMMUNITY COLLEGE NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED
Certificate of Participation	3	\$11,030,000	\$3,385,000	\$4,565,000	\$3,080,000		
General Obligation	18	\$694,280,000	\$187,880,000	\$41,105,000	\$465,295,000		
Revenue	15	\$73,170,000	\$17,830,000	\$8,835,000	\$46,505,000		
Grand Totals:	36	\$778,480,000	\$209,095,000	\$54,505,000	\$514,880,000		

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SCHOOL DISTRICTS

School districts can incur general obligation debt, which is subject to constitutional debt limitations. Elementary schools and high schools have a debt limitation of 15% of ad valorem valuation; unified school districts have a limit of 30%. Some school districts are subject to a restricted debt limitation due to the issuance of some Capital Appreciation Bonds prior to March 31, 1996. The districts with restricted capacity are asterisked in Tables 4 through 18.

There are 224 school districts, 74 of which had no bonded indebtedness in FY 2002. Five school districts (Window Rock USD in Apache County, Paloma ESD in Maricopa County, Joseph City USD in Navajo County, Sonoita ESD in Santa Cruz County and Mingus UHSD in Yavapai County) retired all outstanding debt as of June 30, 2002. The remaining 150 school districts with outstanding bonded indebtedness had total general obligation debt of \$3.9 billion, class B general obligation debt of \$201.6 million, certificate of participation debt of \$68.5 million and revenue bond debt of \$13.1 million. Within school districts that have outstanding bonded indebtedness, the average debt per student was \$4,870. (There are 54 school districts with a higher debt-per-student figure.)

Detail of the outstanding indebtedness of Arizona School Districts can be found in Tables 4 through 19. The following table shows the number of school districts in each county with and without outstanding bonded indebtedness as of June 30, 2002.

COUNTY	# WITH B.I.	# WITHOUT B.I.
Apache	6	5
Cochise	12	10
Coconino	6	4
Gila	5	3
Graham	3	4
Greenlee	3	2
La Paz	4	2
Maricopa	48	8
Mohave	12	5
Navajo	5	5
Pima	12	4

COUNTY	# WITH B.I.	# WITHOUT B.I.
Pinal	14	4
Santa Cruz	2	4
Yavapai	9	14
Yuma	9	0

The next table lists county totals of school district debt, from most debt to least debt. This table does not allow for any kind of determination as to whether the school districts within the county have heavy debt or light debt; it is simply a rank order of debt outstanding as of June 30, 2002.

COUNTY TOTAL FOR SCHOOL DISTRICTS:	OUTSTANDING DEBT	DEBT PER STUDENT
Maricopa	\$2,762,996,264	\$5,332.06
Pima	\$716,555,000	\$5,676.86
Mohave	\$125,440,000	\$3,791.42
Pinal	\$105,635,000	\$4,496.99
Coconino	\$79,690,000	\$4,209.72
Yavapai	\$73,025,000	\$3,859.83
Cochise	\$50,211,867	\$3,088.43
Yuma	\$40,456,000	\$1,315.02
Navajo	\$38,835,000	\$3,667.22
Gila	\$15,825,000	\$2,142.19
Graham	\$11,830,000	\$2,468.34
Apache	\$11,445,000	\$1,039.54
Santa Cruz	\$11,265,000	\$1,269.32
La Paz	\$7,345,000	\$2,758.92
Greenlee	\$6,465,000	\$3,532.28

The debt per student figures shown on the previous table are calculated using the Arizona Department of Education's 100th day average daily membership student count for FY 2002 for those districts with outstanding debt.

Tables 4 through 18, at the end of this section, summarize outstanding bonded indebtedness by school district by county, with the debt limitation calculation. Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances should reflect any July 1, 2002 payments if the payment amount has been deposited into a dedicated fund for the payment of the principal.*

As mentioned, school district debt is being measured against debt limits which may be restricted due to prior issue of Capital Appreciation Bonds. Based upon information provided by the school districts, twenty-two districts have restricted capacity. The restriction occurs only when a refunding Capital Appreciation bond was issued prior to March 31, 1996, creating debt capacity that was then used by subsequent bond issues. If such bonds have been paid off, no restriction exists. If such bonds have not yet been paid off, the restriction will be reduced as premium is paid off. Districts with restricted debt capacity are asterisked in Tables 4 through 18. For one district, (Creighton Elementary) the FY 2002 restriction was not available at print time so the FY 1998 restriction has been used instead.

Prior to any new General Obligation issues, the Total Amount Outstanding is compared against the constitutional debt limits of 15% for Elementary and High School Districts and 30% for Unified School Districts. Generally without any new issues, as debt is retired, and property values increase, debt capacity increases. However, if property values fall over time, the debt capacity can be exhausted without the issue of new bonds.

According to the information provided by the counties on school district debt, one school district, Hayden-Winkleman Unified in Gila County, has bonded indebtedness which exceed their debt capacity at the close of FY 2002 due to a decline in their secondary net assessed valuations. This districts is not eligible to issue new debt due to the exhausted debt capacity.

Per §15-1021, beginning January 1, 1999 school districts could begin issuing Class B bonds which are subject to a lower debt limitation than Class A bonds. For Class B bonds, elementary schools and high schools are subject to a debt limitation of 5% of ad

valorem valuation while unified school districts have a limit of 10%. Effective from and after December 31, 1999 school districts are no longer allowed to issue Class A bonds (with some exceptions). The total amount of Class A and B bonds issued by a school district cannot exceed the constitutional debt limits of 15% and 30%.

As of publication date there are thirteen school districts that are known to have issued Class B bonds (Cave Creek USD, Deer Valley USD, Fountain Hills USD, Paradise Valley USD, Pendergast ESD, Riverside ESD, Tolleson ESD, and Washington ESD in Maricopa County; Marana USD and Vail ESD in Pima County; Ray USD and Toltec ESD in Pinal County; and Hyder ESD in Yuma County). In this report, the Class B bonds have been separated from the other school district General Obligation issues, and have not been included in the debt limit comparisons.

Table 19 shows bonded indebtedness for each school district with outstanding debt, in order from most debt to least debt. It also has debt per student for each district with rank order noted. Again, neither the rank order for outstanding debt nor the rank order for debt per student allows for any determination to be made as to level of debt in the school district. It is purely a comparative tool and only indicates the level of debt in the particular school district as of June 30, 2002.

As shown on Table 19, Paradise Valley Unified School District in Maricopa County has the largest amount of outstanding bonded indebtedness among all school districts as of June 30, 2002, at \$330.7 million. In terms of debt per student, however, Paradise Valley Unified School District ranks 18 at \$9,430. The school district with the highest debt per student is Riverside Elementary School District, at \$27,722 in outstanding debt per student.

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TABLE 4
APACHE COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
<i>Bond Type</i>									
1 St. Johns USD <i>General Obligation</i>	2	\$3,450,000	\$1,495,000	\$405,000	\$1,550,000			\$7,004,124	\$1,550,000
Totals for St. Johns USD	2	\$3,450,000	\$1,495,000	\$405,000	\$1,550,000				
6 Concho ESD	0	\$0	\$0	\$0	\$0				
Totals for Concho ESD	0	\$0	\$0	\$0	\$0				
7 Alpine ESD	0	\$0	\$0	\$0	\$0				
Totals for Alpine ESD	0	\$0	\$0	\$0	\$0				
8 Window Rock USD <i>General Obligation</i>	1	\$3,000,000	\$2,385,000	\$615,000	\$0				
Totals for Window Rock USD	1	\$3,000,000	\$2,385,000	\$615,000	\$0				
9 Vernon ESD	0	\$0	\$0	\$0	\$0				
Totals for Vernon ESD	0	\$0	\$0	\$0	\$0				
10 Round Valley USD <i>General Obligation</i>	3	\$18,550,000	\$10,825,000	\$3,835,000	\$3,890,000			\$56,037,259	\$3,890,000
Totals for Round Valley USD	3	\$18,550,000	\$10,825,000	\$3,835,000	\$3,890,000				
18 Sanders (Puerco) US <i>General Obligation</i>	1	\$3,200,000	\$350,000	\$355,000	\$2,495,000			\$4,140,608	\$2,495,000
Totals for Sanders (Puerco) USD	1	\$3,200,000	\$350,000	\$355,000	\$2,495,000				
20 Ganado USD <i>General Obligation</i>	3	\$4,480,000	\$125,000	\$1,300,000	\$3,055,000			\$4,529,336	\$3,055,000
Totals for Ganado USD	3	\$4,480,000	\$125,000	\$1,300,000	\$3,055,000				
23 McNary ESD	0	\$0	\$0	\$0	\$0				
Totals for McNary ESD	0	\$0	\$0	\$0	\$0				
24 Chinle USD <i>General Obligation</i>	2	\$725,000	\$80,000	\$280,000	\$365,000			\$945,452	\$365,000
Totals for Chinle USD	2	\$725,000	\$80,000	\$280,000	\$365,000				
27 Red Mesa USD <i>General Obligation</i>	1	\$390,000	\$210,000	\$90,000	\$90,000			\$321,011	\$90,000
Totals for Red Mesa USD	1	\$390,000	\$210,000	\$90,000	\$90,000				
General Obligation	13	\$33,795,000	\$15,470,000	\$6,880,000	\$11,445,000				
Grand Totals:	13	\$33,795,000	\$15,470,000	\$6,880,000	\$11,445,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

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TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Tombstone USD	<i>General Obligation</i>	1	\$1,700,000	\$675,000	\$185,000	\$840,000			\$7,734,472	\$840,000
Totals for Tombstone USD		1	\$1,700,000	\$675,000	\$185,000	\$840,000				
2 Bisbee USD	<i>General Obligation</i>	1	\$4,950,000	\$600,000	\$275,000	\$4,075,000			\$8,352,859	\$4,075,000
Totals for Bisbee USD		1	\$4,950,000	\$600,000	\$275,000	\$4,075,000				
6 Valley UHSD	<i>General Obligation</i>	1	\$1,300,000	\$210,000	\$45,000	\$1,045,000	\$3,151,482	\$1,045,000		
Totals for Valley UHSD		1	\$1,300,000	\$210,000	\$45,000	\$1,045,000				
9 Benson ESD	<i>General Obligation</i>	3	\$3,365,000	\$1,560,000	\$195,000	\$1,610,000	\$6,591,867	\$1,610,000		
Totals for Benson ESD		3	\$3,365,000	\$1,560,000	\$195,000	\$1,610,000				
12 Elfrida ESD		0	\$0	\$0	\$0	\$0				
Totals for Elfrida ESD		0	\$0	\$0	\$0	\$0				
14 Bowie USD		0	\$0	\$0	\$0	\$0				
Totals for Bowie USD		0	\$0	\$0	\$0	\$0				
18 San Simon USD	<i>General Obligation</i>	1	\$650,000	\$565,000	\$40,000	\$45,000			\$2,803,657	\$45,000
Totals for San Simon USD		1	\$650,000	\$565,000	\$40,000	\$45,000				
21 St. David USD	<i>General Obligation</i>	1	\$2,725,000	\$205,000	\$110,000	\$2,410,000			\$4,855,660	\$2,410,000
Totals for St. David USD		1	\$2,725,000	\$205,000	\$110,000	\$2,410,000				
22 Pearce ESD	<i>General Obligation</i>	1	\$350,000	\$240,000	\$35,000	\$75,000	\$1,739,710	\$75,000		
Totals for Pearce ESD		1	\$350,000	\$240,000	\$35,000	\$75,000				
23 Naco ESD		0	\$0	\$0	\$0	\$0				
Totals for Naco ESD		0	\$0	\$0	\$0	\$0				
26 Cochise ESD		0	\$0	\$0	\$0	\$0				
Totals for Cochise ESD		0	\$0	\$0	\$0	\$0				
27 Douglas USD	<i>General Obligation</i>	2	\$10,700,000	\$2,465,000	\$750,000	\$7,485,000			\$13,782,921	\$7,485,000
Totals for Douglas USD		2	\$10,700,000	\$2,465,000	\$750,000	\$7,485,000				
42 Apache ESD		0	\$0	\$0	\$0	\$0				
Totals for Apache ESD		0	\$0	\$0	\$0	\$0				
45 Double Adobe ESD		0	\$0	\$0	\$0	\$0				
Totals for Double Adobe ESD		0	\$0	\$0	\$0	\$0				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 5
COCHISE COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
49 Palominas ESD	<i>General Obligation</i>	3	\$1,595,000	\$795,000	\$80,000	\$720,000	\$4,637,356 *	\$720,000		
Totals for Palominas ESD		3	\$1,595,000	\$795,000	\$80,000	\$720,000				
53 Ash Creek ESD		0	\$0	\$0	\$0	\$0				
Totals for Ash Creek ESD		0	\$0	\$0	\$0	\$0				
55 McNeal ESD		0	\$0	\$0	\$0	\$0				
Totals for McNeal ESD		0	\$0	\$0	\$0	\$0				
64 Pomerene ESD	<i>General Obligation</i>	1	\$315,000	\$105,000	\$25,000	\$185,000	\$522,424	\$185,000		
Totals for Pomerene ESD		1	\$315,000	\$105,000	\$25,000	\$185,000				
66 Rucker ESD		0	\$0	\$0	\$0	\$0				
Totals for Rucker ESD		0	\$0	\$0	\$0	\$0				
68 Sierra Vista USD	<i>General Obligation</i>	5	\$48,645,000	\$21,350,000	\$2,165,000	\$25,130,000			\$58,576,148	\$25,130,000
Totals for Sierra Vista USD		5	\$48,645,000	\$21,350,000	\$2,165,000	\$25,130,000				
81 Forrest ESD		0	\$0	\$0	\$0	\$0				
Totals for Forrest ESD		0	\$0	\$0	\$0	\$0				
101 Benson UHSD	<i>General Obligation</i>	3	\$3,465,000	\$1,660,000	\$195,000	\$1,610,000	\$6,591,867	\$1,610,000		
Totals for Benson UHSD		3	\$3,465,000	\$1,660,000	\$195,000	\$1,610,000				
General Obligation		23	\$79,760,000	\$30,430,000	\$4,100,000	\$45,230,000				
Grand Totals:		23	\$79,760,000	\$30,430,000	\$4,100,000	\$45,230,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 6
COCONINO COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Flagstaff USD	<i>General Obligation</i>	5	\$73,260,000	\$10,905,000	\$4,450,000	\$57,905,000			\$198,255,314	\$57,905,000
Totals for Flagstaff USD		5	\$73,260,000	\$10,905,000	\$4,450,000	\$57,905,000				
2 Williams USD	<i>General Obligation</i>	2	\$3,845,000	\$1,180,000	\$0	\$2,665,000			\$20,402,184	\$2,665,000
Totals for Williams USD		2	\$3,845,000	\$1,180,000	\$0	\$2,665,000				
4 Grand Canyon USD	<i>General Obligation</i>	2	\$5,425,000	\$1,085,000	\$170,000	\$4,170,000			\$9,073,862	\$4,170,000
Totals for Grand Canyon USD		2	\$5,425,000	\$1,085,000	\$170,000	\$4,170,000				
5 Cheylon Butte ESD		0	\$0	\$0	\$0	\$0				
Totals for Cheylon Butte ESD		0	\$0	\$0	\$0	\$0				
6 Fredonia-Moccasin U	<i>General Obligation</i>	1	\$1,595,000	\$1,565,000	\$0	\$30,000			\$4,337,385	\$30,000
Totals for Fredonia-Moccasin USD		1	\$1,595,000	\$1,565,000	\$0	\$30,000				
8 Page USD	<i>General Obligation</i>	4	\$28,560,000	\$6,855,000	\$7,720,000	\$13,985,000			\$41,669,010	\$13,985,000
Totals for Page USD		4	\$28,560,000	\$6,855,000	\$7,720,000	\$13,985,000				
9 Sedona Oakcreek US		0	\$0	\$0	\$0	\$0				
Totals for Sedona Oakcreek USD		0	\$0	\$0	\$0	\$0				
10 Maine ESD		0	\$0	\$0	\$0	\$0				
Totals for Maine ESD		0	\$0	\$0	\$0	\$0				
15 Tuba City USD	<i>General Obligation</i>	4	\$5,095,000	\$4,010,000	\$150,000	\$935,000			\$4,419,514 *	\$935,000
Totals for Tuba City USD		4	\$5,095,000	\$4,010,000	\$150,000	\$935,000				
31 Ash Fork USD		0	\$0	\$0	\$0	\$0				
Totals for Ash Fork USD		0	\$0	\$0	\$0	\$0				
General Obligation		18	\$117,780,000	\$25,600,000	\$12,490,000	\$79,690,000				
Grand Totals:		18	\$117,780,000	\$25,600,000	\$12,490,000	\$79,690,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 7
GILA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Globe USD	<i>General Obligation</i>	2	\$6,660,000	\$4,015,000	\$765,000	\$1,880,000			\$11,606,246	\$1,880,000
Totals for Globe USD		2	\$6,660,000	\$4,015,000	\$765,000	\$1,880,000				
5 Young ESD		0	\$0	\$0	\$0	\$0				
Totals for Young ESD		0	\$0	\$0	\$0	\$0				
10 Payson USD	<i>General Obligation</i>	3	\$20,175,000	\$3,580,000	\$7,045,000	\$9,550,000			\$52,645,945	\$9,550,000
Totals for Payson USD		3	\$20,175,000	\$3,580,000	\$7,045,000	\$9,550,000				
12 Pine Strawberry ESD	<i>General Obligation</i>	1	\$2,875,000	\$2,185,000	\$60,000	\$630,000	\$6,271,592	\$630,000		
Totals for Pine Strawberry ESD		1	\$2,875,000	\$2,185,000	\$60,000	\$630,000				
20 San Carlos USD	<i>General Obligation</i>	1	\$295,000	\$55,000	\$15,000	\$225,000			\$344,801	\$225,000
Totals for San Carlos USD		1	\$295,000	\$55,000	\$15,000	\$225,000				
33 Tonto Basin ESD		0	\$0	\$0	\$0	\$0				
Totals for Tonto Basin ESD		0	\$0	\$0	\$0	\$0				
40 Miami USD		0	\$0	\$0	\$0	\$0				
Totals for Miami USD		0	\$0	\$0	\$0	\$0				
41 Hayden-Winkelman USD	<i>General Obligation</i>	2	\$9,170,000	\$5,515,000	\$115,000	\$3,540,000			\$2,901,906 **	\$3,540,000
Totals for Hayden-Winkelman USD		2	\$9,170,000	\$5,515,000	\$115,000	\$3,540,000				
General Obligation		9	\$39,175,000	\$15,350,000	\$8,000,000	\$15,825,000				
Grand Totals:		9	\$39,175,000	\$15,350,000	\$8,000,000	\$15,825,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

**Ineligible to issue new debt due to a decline in secondary net assessed valuation.

TABLE 8
GRAHAM COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATIONS

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Safford USD	<i>General Obligation</i>	1	\$9,965,000	\$2,520,000	\$500,000	\$6,945,000			\$13,630,489	\$6,945,000
Totals for Safford USD		1	\$9,965,000	\$2,520,000	\$500,000	\$6,945,000				
4 Thatcher USD	<i>General Obligation</i>	3	\$5,985,000	\$1,090,000	\$235,000	\$4,660,000			\$5,652,813	\$4,660,000
Totals for Thatcher USD		3	\$5,985,000	\$1,090,000	\$235,000	\$4,660,000				
5 Solomon ESD		0	\$0	\$0	\$0	\$0				
Totals for Solomon ESD		0	\$0	\$0	\$0	\$0				
6 Pima USD	<i>General Obligation</i>	1	\$850,000	\$535,000	\$90,000	\$225,000			\$2,605,910	\$225,000
Totals for Pima USD		1	\$850,000	\$535,000	\$90,000	\$225,000				
7 Ft. Thomas USD		0	\$0	\$0	\$0	\$0				
Totals for Ft. Thomas USD		0	\$0	\$0	\$0	\$0				
9 Klondyke ESD		0	\$0	\$0	\$0	\$0				
Totals for Klondyke ESD		0	\$0	\$0	\$0	\$0				
16 Bonita ESD		0	\$0	\$0	\$0	\$0				
Totals for Bonita ESD		0	\$0	\$0	\$0	\$0				
General Obligation		5	\$16,800,000	\$4,145,000	\$825,000	\$11,830,000				
Grand Totals:		5	\$16,800,000	\$4,145,000	\$825,000	\$11,830,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 9
GREENLEE COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
<i>Bond Type</i>										
2 Duncan USD	<i>General Obligation</i>	1	\$3,425,000	\$90,000	\$135,000	\$3,200,000			\$3,897,731	\$3,200,000
Totals for Duncan USD		1	\$3,425,000	\$90,000	\$135,000	\$3,200,000				
3 Clifton USD	<i>General Obligation</i>	3	\$3,000,000	\$800,000	\$200,000	\$2,000,000			\$2,954,642	\$2,000,000
Totals for Clifton USD		3	\$3,000,000	\$800,000	\$200,000	\$2,000,000				
18 Morenci USD	<i>General Obligation</i>	2	\$3,235,000	\$1,530,000	\$440,000	\$1,265,000			\$50,296,216	\$1,265,000
Totals for Morenci USD		2	\$3,235,000	\$1,530,000	\$440,000	\$1,265,000				
22 Blue ESD		0	\$0	\$0	\$0	\$0				
Totals for Blue ESD		0	\$0	\$0	\$0	\$0				
45 Eagle ESD		0	\$0	\$0	\$0	\$0				
Totals for Eagle ESD		0	\$0	\$0	\$0	\$0				
General Obligation		6	\$9,660,000	\$2,420,000	\$775,000	\$6,465,000				
Grand Totals:		6	\$9,660,000	\$2,420,000	\$775,000	\$6,465,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 10
LA PAZ COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
4 Quartzsite ESD	<i>General Obligation</i>	1	\$2,000,000	\$340,000	\$75,000	\$1,585,000	\$4,453,248	\$1,585,000		
Totals for Quartzsite ESD		1	\$2,000,000	\$340,000	\$75,000	\$1,585,000				
19 Wenden ESD		0	\$0	\$0	\$0	\$0				
Totals for Wenden ESD		0	\$0	\$0	\$0	\$0				
26 Bouse ESD		0	\$0	\$0	\$0	\$0				
Totals for Bouse ESD		0	\$0	\$0	\$0	\$0				
27 Parker USD	<i>General Obligation</i>	2	\$6,000,000	\$3,075,000	\$675,000	\$2,250,000			\$14,917,575	\$2,250,000
Totals for Parker USD		2	\$6,000,000	\$3,075,000	\$675,000	\$2,250,000				
30 Salome ESD	<i>General Obligation</i>	1	\$650,000	\$175,000	\$35,000	\$440,000	\$2,071,462	\$440,000		
Totals for Salome ESD		1	\$650,000	\$175,000	\$35,000	\$440,000				
76 Bicentennial UHSD	<i>General Obligation</i>	1	\$3,500,000	\$315,000	\$115,000	\$3,070,000	\$9,505,903	\$3,070,000		
Totals for Bicentennial UHSD		1	\$3,500,000	\$315,000	\$115,000	\$3,070,000				
	General Obligation	5	\$12,150,000	\$3,905,000	\$900,000	\$7,345,000				
	Grand Totals:	5	\$12,150,000	\$3,905,000	\$900,000	\$7,345,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Phoenix ESD	<i>General Obligation</i>	8	\$81,815,000	\$14,505,000	\$3,435,000	\$63,875,000	\$88,074,780	*	\$63,875,000	
Totals for Phoenix ESD		8	\$81,815,000	\$14,505,000	\$3,435,000	\$63,875,000				
2 Riverside ESD	<i>General Obligation-Class B</i>	1	\$8,750,000	\$0	\$300,000	\$8,450,000				
Totals for Riverside ESD		1	\$8,750,000	\$0	\$300,000	\$8,450,000				
3 Tempe ESD	<i>General Obligation</i>	12	\$117,150,000	\$36,600,000	\$9,450,000	\$71,100,000	\$170,131,763	*	\$71,100,000	
Totals for Tempe ESD		12	\$117,150,000	\$36,600,000	\$9,450,000	\$71,100,000				
4 Mesa USD	<i>General Obligation</i>	15	\$437,435,000	\$99,720,000	\$87,505,000	\$250,210,000			\$676,053,356	\$250,210,000
Totals for Mesa USD		15	\$437,435,000	\$99,720,000	\$87,505,000	\$250,210,000				
5 Isaac ESD	<i>General Obligation</i>	4	\$15,950,000	\$6,960,000	\$620,000	\$8,370,000	\$22,509,191		\$8,370,000	
Totals for Isaac ESD		4	\$15,950,000	\$6,960,000	\$620,000	\$8,370,000				
6 Washington ESD	<i>General Obligation</i>	8	\$188,380,000	\$47,250,000	\$31,900,000	\$109,230,000	\$176,563,865		\$109,230,000	
	<i>General Obligation-Class B</i>	1	\$30,440,000	\$0	\$0	\$30,440,000				
Totals for Washington ESD		9	\$218,820,000	\$47,250,000	\$31,900,000	\$139,670,000				
7 Wilson ESD	<i>General Obligation</i>	9	\$16,445,000	\$5,660,000	\$1,230,000	\$9,555,000	\$19,077,135		\$9,555,000	
Totals for Wilson ESD		9	\$16,445,000	\$5,660,000	\$1,230,000	\$9,555,000				
8 Osborn ESD	<i>General Obligation</i>	4	\$47,595,000	\$15,015,000	\$1,865,000	\$30,715,000	\$63,775,234		\$30,715,000	
Totals for Osborn ESD		4	\$47,595,000	\$15,015,000	\$1,865,000	\$30,715,000				
9 Wickenburg USD	<i>General Obligation</i>	3	\$20,345,000	\$7,150,000	\$350,000	\$12,845,000			\$22,554,257	\$12,845,000
Totals for Wickenburg USD		3	\$20,345,000	\$7,150,000	\$350,000	\$12,845,000				
11 Peoria USD	<i>General Obligation</i>	13	\$299,140,000	\$102,566,000	\$24,555,000	\$172,019,000			\$262,847,818	*
Totals for Peoria USD		13	\$299,140,000	\$102,566,000	\$24,555,000	\$172,019,000				
14 Creighton ESD	<i>General Obligation</i>	8	\$41,250,000	\$17,175,000	\$2,070,000	\$22,005,000	\$40,941,510	*	\$22,005,000	
Totals for Creighton ESD		8	\$41,250,000	\$17,175,000	\$2,070,000	\$22,005,000				
17 Tolleson ESD	<i>General Obligation</i>	4	\$5,520,000	\$1,739,000	\$88,000	\$3,693,000	\$9,023,384	*	\$3,693,000	
	<i>General Obligation-Class B</i>	1	\$1,500,000	\$0	\$0	\$1,500,000				
Totals for Tolleson ESD		5	\$7,020,000	\$1,739,000	\$88,000	\$5,193,000				
21 Murphy ESD	<i>General Obligation</i>	3	\$10,985,000	\$2,720,000	\$1,035,000	\$7,230,000	\$13,161,995		\$7,230,000	
Totals for Murphy ESD		3	\$10,985,000	\$2,720,000	\$1,035,000	\$7,230,000				
24 Gila Bend USD		0	\$0	\$0	\$0	\$0				
Totals for Gila Bend USD		0	\$0	\$0	\$0	\$0				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
25 Liberty ESD	General Obligation	2	\$3,165,000	\$0	\$0	\$3,165,000	\$9,532,618	\$3,165,000		
Totals for Liberty ESD		2	\$3,165,000	\$0	\$0	\$3,165,000				
28 Kyrene ESD	Certificate of Participation	1	\$15,380,000	\$5,365,000	\$1,485,000	\$8,530,000				
	General Obligation	6	\$84,020,000	\$27,200,000	\$1,265,000	\$55,555,000	\$195,802,251 *	\$55,555,000		
Totals for Kyrene ESD		7	\$99,400,000	\$32,565,000	\$2,750,000	\$64,085,000				
31 Balsz ESD	General Obligation	4	\$33,235,000	\$12,340,000	\$1,260,000	\$19,635,000	\$40,800,689	\$19,635,000		
Totals for Balsz ESD		4	\$33,235,000	\$12,340,000	\$1,260,000	\$19,635,000				
33 Buckeye ESD	General Obligation	3	\$3,990,000	\$1,325,000	\$245,000	\$2,420,000	\$7,973,426	\$2,420,000		
Totals for Buckeye ESD		3	\$3,990,000	\$1,325,000	\$245,000	\$2,420,000				
38 Madison ESD	General Obligation	6	\$86,965,000	\$34,400,000	\$1,475,000	\$51,090,000	\$115,839,038	\$51,090,000		
Totals for Madison ESD		6	\$86,965,000	\$34,400,000	\$1,475,000	\$51,090,000				
40 Glendale ESD	General Obligation	4	\$29,150,000	\$3,995,000	\$7,455,000	\$17,700,000	\$40,366,112 *	\$17,700,000		
Totals for Glendale ESD		4	\$29,150,000	\$3,995,000	\$7,455,000	\$17,700,000				
41 Gilbert USD	Certificate of Participation	1	\$64,760,000	\$11,320,000	\$0	\$53,440,000				
	General Obligation	13	\$167,677,000	\$21,152,000	\$53,305,000	\$93,220,000			\$241,626,307 *	\$93,220,000
Totals for Gilbert USD		14	\$232,437,000	\$32,472,000	\$53,305,000	\$146,660,000				
44 Avondale ESD	General Obligation	4	\$19,755,000	\$4,760,000	\$1,270,000	\$13,725,000	\$16,802,050	\$13,725,000		
Totals for Avondale ESD		4	\$19,755,000	\$4,760,000	\$1,270,000	\$13,725,000				
45 Fowler ESD	General Obligation	6	\$12,025,000	\$3,090,000	\$665,000	\$8,270,000	\$13,362,477	\$8,270,000		
Totals for Fowler ESD		6	\$12,025,000	\$3,090,000	\$665,000	\$8,270,000				
47 Arlington ESD	General Obligation	1	\$500,000	\$325,000	\$55,000	\$120,000	\$5,107,116	\$120,000		
Totals for Arlington ESD		1	\$500,000	\$325,000	\$55,000	\$120,000				
48 Scottsdale USD	General Obligation	15	\$438,252,000	\$102,212,000	\$50,455,000	\$285,585,000			\$893,944,242	\$285,585,000
Totals for Scottsdale USD		15	\$438,252,000	\$102,212,000	\$50,455,000	\$285,585,000				
49 Palo Verde ESD	General Obligation	1	\$1,800,000	\$1,170,000	\$195,000	\$435,000	\$2,222,701	\$435,000		
Totals for Palo Verde ESD		1	\$1,800,000	\$1,170,000	\$195,000	\$435,000				
59 Laveen ESD	General Obligation	4	\$7,000,000	\$2,075,000	\$390,000	\$4,535,000	\$5,939,852	\$4,535,000		
Totals for Laveen ESD		4	\$7,000,000	\$2,075,000	\$390,000	\$4,535,000				
60 Higley ESD	General Obligation	1	\$960,000	\$670,000	\$90,000	\$200,000	\$8,590,674	\$200,000		
Totals for Higley ESD		1	\$960,000	\$670,000	\$90,000	\$200,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
62 Union ESD		0	\$0	\$0	\$0	\$0				
Totals for Union ESD		0	\$0	\$0	\$0	\$0				
63 Aguila ESD		0	\$0	\$0	\$0	\$0				
Totals for Aguila ESD		0	\$0	\$0	\$0	\$0				
65 Littleton ESD	<i>General Obligation</i>	3	\$2,165,000	\$770,000	\$25,000	\$1,370,000	\$7,620,231	*	\$1,370,000	
Totals for Littleton ESD		3	\$2,165,000	\$770,000	\$25,000	\$1,370,000				
66 Roosevelt ESD	<i>General Obligation</i>	4	\$46,530,000	\$15,780,000	\$1,820,000	\$28,930,000	\$51,394,410		\$28,930,000	
Totals for Roosevelt ESD		4	\$46,530,000	\$15,780,000	\$1,820,000	\$28,930,000				
68 Alhambra ESD	<i>General Obligation</i>	6	\$74,890,000	\$38,860,000	\$410,000	\$35,620,000	\$50,351,752		\$35,620,000	
Totals for Alhambra ESD		6	\$74,890,000	\$38,860,000	\$410,000	\$35,620,000				
69 Paradise Valley USD	<i>General Obligation</i>	18	\$470,010,000	\$158,310,000	\$38,315,736	\$273,384,264			\$548,571,416	\$273,384,264
	<i>General Obligation-Class B</i>	3	\$60,300,000	\$0	\$3,000,000	\$57,300,000				
Totals for Paradise Valley USD		21	\$530,310,000	\$158,310,000	\$41,315,736	\$330,684,264				
71 Sentinel ESD		0	\$0	\$0	\$0	\$0				
Totals for Sentinel ESD		0	\$0	\$0	\$0	\$0				
75 Morristown ESD		0	\$0	\$0	\$0	\$0				
Totals for Morristown ESD		0	\$0	\$0	\$0	\$0				
79 Litchfield ESD	<i>General Obligation</i>	8	\$30,505,000	\$5,770,000	\$1,350,000	\$23,385,000	\$27,771,643		\$23,385,000	
Totals for Litchfield ESD		8	\$30,505,000	\$5,770,000	\$1,350,000	\$23,385,000				
80 Chandler USD	<i>General Obligation</i>	13	\$171,020,000	\$45,955,000	\$7,690,000	\$117,375,000			\$272,239,064	*
Totals for Chandler USD		13	\$171,020,000	\$45,955,000	\$7,690,000	\$117,375,000				\$117,375,000
81 Nadaburg ESD	<i>General Obligation</i>	1	\$1,760,000	\$495,000	\$240,000	\$1,025,000	\$3,848,649		\$1,025,000	
Totals for Nadaburg ESD		1	\$1,760,000	\$495,000	\$240,000	\$1,025,000				
83 Cartwright ESD	<i>Certificate of Participation</i>	1	\$2,560,000	\$0	\$475,000	\$2,085,000				
Totals for Cartwright ESD		1	\$2,560,000	\$0	\$475,000	\$2,085,000				
86 Mobile ESD		0	\$0	\$0	\$0	\$0				
Totals for Mobile ESD		0	\$0	\$0	\$0	\$0				
89 Dysart USD	<i>General Obligation</i>	6	\$18,520,000	\$11,490,000	\$1,005,000	\$6,025,000			\$101,841,629	\$6,025,000
Totals for Dysart USD		6	\$18,520,000	\$11,490,000	\$1,005,000	\$6,025,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
90 Ruth Fisher ESD		0	\$0	\$0	\$0	\$0				
Totals for Ruth Fisher ESD		0	\$0	\$0	\$0	\$0				
92 Pendergast ESD	Certificate of Participation	1	\$7,400,000	\$2,165,000	\$780,000	\$4,455,000				
	General Obligation	7	\$11,795,000	\$3,615,000	\$1,125,000	\$7,055,000	\$23,812,706	\$7,055,000		
	General Obligation-Class B	1	\$7,925,000	\$0	\$0	\$7,925,000				
Totals for Pendergast ESD		9	\$27,120,000	\$5,780,000	\$1,905,000	\$19,435,000				
93 Cave Creek USD	General Obligation	7	\$118,790,000	\$35,055,000	\$33,115,000	\$50,620,000			\$240,605,163	\$50,620,000
	General Obligation-Class B	2	\$32,000,000	\$8,140,000	\$6,660,000	\$17,200,000				
Totals for Cave Creek USD		9	\$150,790,000	\$43,195,000	\$39,775,000	\$67,820,000				
94 Paloma ESD	General Obligation	1	\$350,000	\$300,000	\$50,000	\$0				
Totals for Paloma ESD		1	\$350,000	\$300,000	\$50,000	\$0				
95 Queen Creek USD	General Obligation	4	\$17,135,000	\$425,000	\$270,000	\$16,440,000			\$20,782,158	\$16,440,000
Totals for Queen Creek USD		4	\$17,135,000	\$425,000	\$270,000	\$16,440,000				
97 Deer Valley USD	General Obligation	14	\$257,235,000	\$43,455,000	\$49,305,000	\$164,475,000			\$331,333,774	\$164,475,000
	General Obligation-Class B	1	\$22,000,000	\$0	\$0	\$22,000,000				
Totals for Deer Valley USD		15	\$279,235,000	\$43,455,000	\$49,305,000	\$186,475,000				
98 Fountain Hills USD	General Obligation	6	\$28,005,000	\$8,475,000	\$1,125,000	\$18,405,000			\$72,038,704 *	\$18,405,000
	General Obligation-Class B	2	\$16,000,000	\$225,000	\$350,000	\$15,425,000				
Totals for Fountain Hills USD		8	\$44,005,000	\$8,700,000	\$1,475,000	\$33,830,000				
201 Buckeye UHSD	General Obligation	1	\$2,135,000	\$130,000	\$355,000	\$1,650,000	\$24,835,862	\$1,650,000		
Totals for Buckeye UHSD		1	\$2,135,000	\$130,000	\$355,000	\$1,650,000				
205 Glendale UHSD	General Obligation	4	\$134,290,000	\$37,680,000	\$28,320,000	\$68,290,000	\$216,930,133	\$68,290,000		
Totals for Glendale UHSD		4	\$134,290,000	\$37,680,000	\$28,320,000	\$68,290,000				
210 Phoenix UHSD	General Obligation	9	\$383,200,000	\$157,540,000	\$36,570,000	\$189,090,000	\$587,678,015	\$189,090,000		
Totals for Phoenix UHSD		9	\$383,200,000	\$157,540,000	\$36,570,000	\$189,090,000				
213 Tempe UHSD	General Obligation	8	\$283,540,000	\$66,285,000	\$14,670,000	\$202,585,000	\$387,582,048	\$202,585,000		
Totals for Tempe UHSD		8	\$283,540,000	\$66,285,000	\$14,670,000	\$202,585,000				
214 Tolleson UHSD	General Obligation	13	\$61,335,000	\$23,230,000	\$705,000	\$37,400,000	\$56,076,079	\$37,400,000		
Totals for Tolleson UHSD		13	\$61,335,000	\$23,230,000	\$705,000	\$37,400,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 11
MARICOPA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
216 Agua Fria UHSD	<i>General Obligation</i>	9	\$34,425,000	\$3,240,000	\$1,665,000	\$29,520,000	\$44,573,693	\$29,520,000		
Totals for Agua Fria UHSD		9	\$34,425,000	\$3,240,000	\$1,665,000	\$29,520,000				
401 East Valley Inst. Of Tech	<i>General Obligation</i>	3	\$50,135,000	\$22,900,000	\$9,515,000	\$17,720,000	\$1,533,825,442	\$17,720,000		
Totals for East Valley Inst. Of Technolog		3	\$50,135,000	\$22,900,000	\$9,515,000	\$17,720,000				
	Certificate of Participation	4	\$90,100,000	\$18,850,000	\$2,740,000	\$68,510,000				
	General Obligation	306	\$4,368,274,000	\$1,251,534,000	\$509,873,736	\$2,606,866,264				
	General Obligation-Class B	12	\$178,915,000	\$8,365,000	\$10,310,000	\$160,240,000				
	Grand Totals:	322	\$4,637,289,000	\$1,278,749,000	\$522,923,736	\$2,835,616,264				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Lake Havasu USD	<i>General Obligation</i>	6	\$69,275,000	\$4,465,000	\$2,310,000	\$62,500,000			\$100,685,724	\$62,500,000
Totals for Lake Havasu USD		6	\$69,275,000	\$4,465,000	\$2,310,000	\$62,500,000				
2 Colorado River UHSD	<i>General Obligation</i>	3	\$21,070,000	\$10,700,000	\$2,535,000	\$7,835,000	\$46,762,866	\$7,835,000		
Totals for Colorado River UHSD		3	\$21,070,000	\$10,700,000	\$2,535,000	\$7,835,000				
3 Hackberry ESD		0	\$0	\$0	\$0	\$0				
Totals for Hackberry ESD		0	\$0	\$0	\$0	\$0				
4 Kingman ESD	<i>General Obligation</i>	2	\$12,195,000	\$6,620,000	\$1,325,000	\$4,250,000	\$39,493,907	\$4,250,000		
Totals for Kingman ESD		2	\$12,195,000	\$6,620,000	\$1,325,000	\$4,250,000				
6 Owens ESD		0	\$0	\$0	\$0	\$0				
Totals for Owens ESD		0	\$0	\$0	\$0	\$0				
8 Peach Springs USD	<i>General Obligation</i>	5	\$5,070,000	\$2,495,000	\$870,000	\$1,705,000			\$2,672,518	\$1,705,000
Totals for Peach Springs USD		5	\$5,070,000	\$2,495,000	\$870,000	\$1,705,000				
9 Littlefield ESD	<i>General Obligation</i>	1	\$625,000	\$60,000	\$35,000	\$530,000	\$1,498,943	\$530,000		
Totals for Littlefield ESD		1	\$625,000	\$60,000	\$35,000	\$530,000				
10 Fredonia-Moccasin USD		0	\$0	\$0	\$0	\$0				
Totals for Fredonia-Moccasin USD		0	\$0	\$0	\$0	\$0				
11 Chloride ESD	<i>General Obligation</i>	1	\$3,500,000	\$850,000	\$155,000	\$2,495,000	\$4,573,857	\$2,495,000		
Totals for Chloride ESD		1	\$3,500,000	\$850,000	\$155,000	\$2,495,000				
12 Topock ESD	<i>General Obligation</i>	1	\$1,187,000	\$467,000	\$70,000	\$650,000	\$3,104,966	\$650,000		
Totals for Topock ESD		1	\$1,187,000	\$467,000	\$70,000	\$650,000				
13 Yucca ESD		0	\$0	\$0	\$0	\$0				
Totals for Yucca ESD		0	\$0	\$0	\$0	\$0				
14 Colorado City USD	<i>General Obligation</i>	2	\$1,885,000	\$115,000	\$65,000	\$1,705,000			\$2,194,367	\$1,705,000
Totals for Colorado City USD		2	\$1,885,000	\$115,000	\$65,000	\$1,705,000				
15 Bullhead City ESD	<i>General Obligation</i>	2	\$10,305,000	\$850,000	\$1,075,000	\$8,380,000	\$28,418,943	\$8,380,000		
Totals for Bullhead City ESD		2	\$10,305,000	\$850,000	\$1,075,000	\$8,380,000				
16 Mohave Valley ESD	<i>General Obligation</i>	1	\$12,585,000	\$490,000	\$545,000	\$11,550,000	\$15,238,956	\$11,550,000		
Totals for Mohave Valley ESD		1	\$12,585,000	\$490,000	\$545,000	\$11,550,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 12
MOHAVE COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
20 Kingman USD	General Obligation	1	\$8,270,000	\$0	\$0	\$8,270,000			\$78,987,813	\$8,270,000
Totals for Kingman USD		1	\$8,270,000	\$0	\$0	\$8,270,000				
22 Valentine ESD		0	\$0	\$0	\$0	\$0				
Totals for Valentine ESD		0	\$0	\$0	\$0	\$0				
30 Mohave UHSD	General Obligation	2	\$23,230,000	\$6,675,000	\$985,000	\$15,570,000	\$54,113,366	\$15,570,000		
Totals for Mohave UHSD		2	\$23,230,000	\$6,675,000	\$985,000	\$15,570,000				
	General Obligation	27	\$169,197,000	\$33,787,000	\$9,970,000	\$125,440,000				
	Grand Totals:	27	\$169,197,000	\$33,787,000	\$9,970,000	\$125,440,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 13
NAVAJO COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
1 Winslow USD	<i>General Obligation</i>	1	\$8,780,000	\$3,605,000	\$640,000	\$4,535,000			\$11,425,205	\$4,535,000
Totals for Winslow USD		1	\$8,780,000	\$3,605,000	\$640,000	\$4,535,000				
2 Joseph City USD	<i>General Obligation</i>	1	\$4,800,000	\$4,175,000	\$625,000	\$0				
Totals for Joseph City USD		1	\$4,800,000	\$4,175,000	\$625,000	\$0				
3 Holbrook USD		0	\$0	\$0	\$0	\$0				
Totals for Holbrook USD		0	\$0	\$0	\$0	\$0				
4 Pinon USD		0	\$0	\$0	\$0	\$0				
Totals for Pinon USD		0	\$0	\$0	\$0	\$0				
6 Heber-Overgaard USD	<i>General Obligation</i>	2	\$5,650,000	\$2,025,000	\$325,000	\$3,300,000			\$14,602,913	\$3,300,000
Totals for Heber-Overgaard USD		2	\$5,650,000	\$2,025,000	\$325,000	\$3,300,000				
10 Show Low USD	<i>General Obligation</i>	3	\$20,600,000	\$6,110,000	\$650,000	\$13,840,000			\$28,986,173	\$13,840,000
Totals for Show Low USD		3	\$20,600,000	\$6,110,000	\$650,000	\$13,840,000				
20 Whiteriver USD		0	\$0	\$0	\$0	\$0				
Totals for Whiteriver USD		0	\$0	\$0	\$0	\$0				
25 Cedar USD		0	\$0	\$0	\$0	\$0				
Totals for Cedar USD		0	\$0	\$0	\$0	\$0				
27 Kayenta USD	<i>General Obligation</i>	4	\$13,000,000	\$8,040,000	\$1,600,000	\$3,360,000			\$6,573,842	\$3,360,000
Totals for Kayenta USD		4	\$13,000,000	\$8,040,000	\$1,600,000	\$3,360,000				
32 Blue Ridge USD	<i>General Obligation</i>	2	\$22,585,000	\$7,965,000	\$820,000	\$13,800,000			\$44,629,427	\$13,800,000
Totals for Blue Ridge USD		2	\$22,585,000	\$7,965,000	\$820,000	\$13,800,000				
General Obligation		13	\$75,415,000	\$31,920,000	\$4,660,000	\$38,835,000				
Grand Totals:		13	\$75,415,000	\$31,920,000	\$4,660,000	\$38,835,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
1 Tucson USD	<i>General Obligation</i>	9	\$525,515,000	\$200,480,000	\$14,910,000	\$310,125,000			\$620,581,586 *	\$310,125,000
Totals for Tucson USD		9	\$525,515,000	\$200,480,000	\$14,910,000	\$310,125,000				
6 Marana USD	<i>General Obligation</i>	6	\$67,310,000	\$8,525,000	\$0	\$58,785,000			\$96,341,454	\$58,785,000
	<i>General Obligation- Class B</i>	2	\$33,980,000	\$3,800,000	\$3,450,000	\$26,730,000				
Totals for Marana USD		8	\$101,290,000	\$12,325,000	\$3,450,000	\$85,515,000				
8 Flowing Wells USD	<i>General Obligation</i>	3	\$27,135,000	\$11,510,000	\$885,000	\$14,740,000			\$40,141,181	\$14,740,000
Totals for Flowing Wells USD		3	\$27,135,000	\$11,510,000	\$885,000	\$14,740,000				
10 Amphitheater USD	<i>General Obligation</i>	9	\$194,095,000	\$66,540,000	\$4,350,000	\$123,205,000			\$242,487,723	\$123,205,000
Totals for Amphitheater USD		9	\$194,095,000	\$66,540,000	\$4,350,000	\$123,205,000				
12 Sunnyside USD	<i>General Obligation</i>	7	\$73,835,000	\$10,220,000	\$4,580,000	\$59,035,000			\$78,910,021	\$59,035,000
Totals for Sunnyside USD		7	\$73,835,000	\$10,220,000	\$4,580,000	\$59,035,000				
13 Tanque Verde ESD	<i>General Obligation</i>	2	\$13,695,000	\$5,150,000	\$745,000	\$7,800,000	\$15,284,154	\$7,800,000		
Totals for Tanque Verde ESD		2	\$13,695,000	\$5,150,000	\$745,000	\$7,800,000				
15 Ajo USD		0	\$0	\$0	\$0	\$0				
Totals for Ajo USD		0	\$0	\$0	\$0	\$0				
16 Catalina Foothills USD	<i>General Obligation</i>	10	\$107,340,000	\$45,190,000	\$5,030,000	\$57,120,000			\$105,873,848 *	\$57,120,000
Totals for Catalina Foothills USD		10	\$107,340,000	\$45,190,000	\$5,030,000	\$57,120,000				
20 Vail ESD	<i>General Obligation</i>	3	\$13,970,000	\$3,455,000	\$890,000	\$9,625,000	\$21,665,818	\$9,625,000		
	<i>General Obligation- Class B</i>	1	\$10,000,000	\$0	\$0	\$10,000,000				
Totals for Vail ESD		4	\$23,970,000	\$3,455,000	\$890,000	\$19,625,000				
30 Sahuarita USD	<i>General Obligation</i>	3	\$29,895,000	\$6,125,000	\$1,495,000	\$22,275,000			\$25,513,841	\$22,275,000
Totals for Sahuarita USD		3	\$29,895,000	\$6,125,000	\$1,495,000	\$22,275,000				
35 San Fernando ESD		0	\$0	\$0	\$0	\$0				
Totals for San Fernando ESD		0	\$0	\$0	\$0	\$0				
37 Empire ESD		0	\$0	\$0	\$0	\$0				
Totals for Empire ESD		0	\$0	\$0	\$0	\$0				
39 Continental ESD	<i>General Obligation</i>	2	\$5,410,000	\$1,160,000	\$265,000	\$3,985,000	\$23,882,089	\$3,985,000		
Totals for Continental ESD		2	\$5,410,000	\$1,160,000	\$265,000	\$3,985,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

TABLE 14
PIMA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	Bond Type	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
40 Indian Oasis USD	Revenue	1	\$13,105,000	\$0	\$0	\$13,105,000				
Totals for Indian Oasis USD		1	\$13,105,000	\$0	\$0	\$13,105,000				
44 Redington ESD		0	\$0	\$0	\$0	\$0				
Totals for Redington ESD		0	\$0	\$0	\$0	\$0				
51 Altar Valley ESD	General Obligation	1	\$290,000	\$240,000	\$25,000	\$25,000	\$3,216,499 *	\$25,000		
Totals for Altar Valley ESD		1	\$290,000	\$240,000	\$25,000	\$25,000				
General Obligation		55	\$1,058,490,000	\$358,595,000	\$33,175,000	\$666,720,000				
General Obligation-Class B		3	\$43,980,000	\$3,800,000	\$3,450,000	\$36,730,000				
Revenue		1	\$13,105,000	\$0	\$0	\$13,105,000				
Grand Totals:		59	\$1,115,575,000	\$362,395,000	\$36,625,000	\$716,555,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds.

TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Florence USD	General Obligation	1	\$3,500,000	\$3,130,000	\$370,000	\$0				
Totals for Florence USD		1	\$3,500,000	\$3,130,000	\$370,000	\$0				
2 Oracle ESD	General Obligation	2	\$2,000,000	\$1,105,000	\$155,000	\$740,000	\$11,013,524	\$740,000		
Totals for Oracle ESD		2	\$2,000,000	\$1,105,000	\$155,000	\$740,000				
3 Ray USD	General Obligation- Class B	1	\$2,750,000	\$0	\$0	\$2,750,000				
Totals for Ray USD		1	\$2,750,000	\$0	\$0	\$2,750,000				
4 Casa Grande ESD	General Obligation	4	\$28,645,000	\$7,845,000	\$1,550,000	\$19,250,000	\$26,162,944	\$19,250,000		
Totals for Casa Grande ESD		4	\$28,645,000	\$7,845,000	\$1,550,000	\$19,250,000				
5 Red Rock ESD		0	\$0	\$0	\$0	\$0				
Totals for Red Rock ESD		0	\$0	\$0	\$0	\$0				
8 Mammoth-San Manuel US	General Obligation	2	\$13,200,000	\$7,630,000	\$460,000	\$5,110,000			\$9,212,647	\$5,110,000
Totals for Mammoth-San Manuel US		2	\$13,200,000	\$7,630,000	\$460,000	\$5,110,000				
11 Eloy ESD		0	\$0	\$0	\$0	\$0				
Totals for Eloy ESD		0	\$0	\$0	\$0	\$0				
15 Superior USD	General Obligation	3	\$3,070,000	\$715,000	\$55,000	\$2,300,000			\$4,065,130	\$2,300,000
Totals for Superior USD		3	\$3,070,000	\$715,000	\$55,000	\$2,300,000				
18 Sacaton ESD		0	\$0	\$0	\$0	\$0				
Totals for Sacaton ESD		0	\$0	\$0	\$0	\$0				
20 Maricopa USD	General Obligation	6	\$5,946,465	\$476,465	\$245,000	\$5,225,000			\$5,423,151	\$5,225,000
Totals for Maricopa USD		6	\$5,946,465	\$476,465	\$245,000	\$5,225,000				
21 Coolidge USD	General Obligation	1	\$2,000,000	\$150,000	\$350,000	\$1,500,000			\$12,003,592	\$1,500,000
Totals for Coolidge USD		1	\$2,000,000	\$150,000	\$350,000	\$1,500,000				
22 Toltec ESD	General Obligation	1	\$1,800,000	\$525,000	\$300,000	\$975,000	\$4,895,062	\$975,000		
	General Obligation- Class B	2	\$1,620,000	\$0	\$115,000	\$1,505,000				
Totals for Toltec ESD		3	\$3,420,000	\$525,000	\$415,000	\$2,480,000				
24 Stanfield ESD	General Obligation	1	\$1,997,000	\$622,000	\$225,000	\$1,150,000	\$2,834,792	\$1,150,000		
Totals for Stanfield ESD		1	\$1,997,000	\$622,000	\$225,000	\$1,150,000				
33 Picacho ESD	General Obligation	1	\$1,200,000	\$130,000	\$110,000	\$960,000	\$1,597,928	\$960,000		
Totals for Picacho ESD		1	\$1,200,000	\$130,000	\$110,000	\$960,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 15
PINAL COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
43 Apache Junction USD	<i>General Obligation</i>	9	\$69,316,043	\$27,786,043	\$985,000	\$40,545,000			\$63,755,319	\$40,545,000
Totals for Apache Junction USD		9	\$69,316,043	\$27,786,043	\$985,000	\$40,545,000				
44 Combs ESD	<i>General Obligation</i>	1	\$285,000	\$180,000	\$50,000	\$55,000	\$1,801,754	\$55,000		
Totals for Combs ESD		1	\$285,000	\$180,000	\$50,000	\$55,000				
102 Casa Grande UHSD	<i>General Obligation</i>	3	\$35,380,000	\$7,640,000	\$10,015,000	\$17,725,000	\$34,308,735	\$17,725,000		
Totals for Casa Grande UHSD		3	\$35,380,000	\$7,640,000	\$10,015,000	\$17,725,000				
109 Santa Cruz Valley UHSD	<i>General Obligation</i>	2	\$6,475,000	\$225,000	\$405,000	\$5,845,000	\$7,138,801	\$5,845,000		
Totals for Santa Cruz Valley UHSD		2	\$6,475,000	\$225,000	\$405,000	\$5,845,000				
	General Obligation	37	\$174,814,508	\$58,159,508	\$15,275,000	\$101,380,000				
	General Obligation-Class B	3	\$4,370,000	\$0	\$115,000	\$4,255,000				
	Grand Totals:	40	\$179,184,508	\$58,159,508	\$15,390,000	\$105,635,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 16
SANTA CRUZ COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
	<i>Bond Type</i>									
1 Nogales USD	<i>General Obligation</i>	4	\$8,065,000	\$7,330,000	\$490,000	\$245,000	\$8,987,194 *	\$245,000		
	Totals for Nogales USD	4	\$8,065,000	\$7,330,000	\$490,000	\$245,000				
6 Patagonia ESD		0	\$0	\$0	\$0	\$0				
	Totals for Patagonia ESD	0	\$0	\$0	\$0	\$0				
20 Patagonia UHSD		0	\$0	\$0	\$0	\$0				
	Totals for Patagonia UHSD	0	\$0	\$0	\$0	\$0				
25 Sonoita ESD	<i>General Obligation</i>	1	\$875,000	\$760,000	\$115,000	\$0				
	Totals for Sonoita ESD	1	\$875,000	\$760,000	\$115,000	\$0				
28 Santa Cruz ESD		0	\$0	\$0	\$0	\$0				
	Totals for Santa Cruz ESD	0	\$0	\$0	\$0	\$0				
35 Santa Cruz Valley US	<i>General Obligation</i>	1	\$16,405,000	\$4,465,000	\$920,000	\$11,020,000			\$25,827,329	\$11,020,000
	Totals for Santa Cruz Valley USD	1	\$16,405,000	\$4,465,000	\$920,000	\$11,020,000				
	General Obligation	6	\$25,345,000	\$12,555,000	\$1,525,000	\$11,265,000				
	Grand Totals:	6	\$25,345,000	\$12,555,000	\$1,525,000	\$11,265,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
1 Prescott USD	<i>General Obligation</i>	4	\$17,625,000	\$11,615,000	\$475,000	\$5,535,000			\$136,302,641	\$5,535,000
Totals for Prescott USD		4	\$17,625,000	\$11,615,000	\$475,000	\$5,535,000				
2 Williamson Valley ESD		0	\$0	\$0	\$0	\$0				
Totals for Williamson Valley ESD		0	\$0	\$0	\$0	\$0				
3 Clarkdale-Jerome ESD		0	\$0	\$0	\$0	\$0				
Totals for Clarkdale-Jerome ESD		0	\$0	\$0	\$0	\$0				
4 Mingus UHSD	<i>General Obligation</i>	1	\$4,550,000	\$3,830,000	\$720,000	\$0				
Totals for Mingus UHSD		1	\$4,550,000	\$3,830,000	\$720,000	\$0				
6 Cottonwood-Oak Creek ES	<i>General Obligation</i>	3	\$9,645,000	\$1,420,000	\$2,970,000	\$5,255,000	\$22,206,996	\$5,255,000		
Totals for Cottonwood-Oak Creek ESD		3	\$9,645,000	\$1,420,000	\$2,970,000	\$5,255,000				
7 Walnut Grove ESD		0	\$0	\$0	\$0	\$0				
Totals for Walnut Grove ESD		0	\$0	\$0	\$0	\$0				
9 Sedona-Oak Creek USD	<i>General Obligation</i>	6	\$41,325,000	\$10,725,000	\$14,100,000	\$16,500,000			\$69,171,181	\$16,500,000
Totals for Sedona-Oak Creek USD		6	\$41,325,000	\$10,725,000	\$14,100,000	\$16,500,000				
14 Champie ESD		0	\$0	\$0	\$0	\$0				
Totals for Champie ESD		0	\$0	\$0	\$0	\$0				
15 Skull Valley ESD		0	\$0	\$0	\$0	\$0				
Totals for Skull Valley ESD		0	\$0	\$0	\$0	\$0				
17 Congress ESD		0	\$0	\$0	\$0	\$0				
Totals for Congress ESD		0	\$0	\$0	\$0	\$0				
20 Bagdad USD	<i>General Obligation</i>	2	\$3,785,000	\$1,405,000	\$360,000	\$2,020,000			\$10,242,884	\$2,020,000
Totals for Bagdad USD		2	\$3,785,000	\$1,405,000	\$360,000	\$2,020,000				
22 Humboldt USD	<i>General Obligation</i>	8	\$46,755,000	\$10,680,000	\$10,735,000	\$25,340,000			\$53,487,500	\$25,340,000
Totals for Humboldt USD		8	\$46,755,000	\$10,680,000	\$10,735,000	\$25,340,000				
23 Kirkland ESD		0	\$0	\$0	\$0	\$0				
Totals for Kirkland ESD		0	\$0	\$0	\$0	\$0				
26 Beaver Creek ESD	<i>General Obligation</i>	2	\$1,990,000	\$375,000	\$85,000	\$1,530,000	\$2,937,556	\$1,530,000		
Totals for Beaver Creek ESD		2	\$1,990,000	\$375,000	\$85,000	\$1,530,000				

*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 17
YAVAPAI COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
28 Camp Verde USD	General Obligation	1	\$6,410,000	\$1,295,000	\$520,000	\$4,595,000			\$14,249,887	\$4,595,000
Totals for Camp Verde USD		1	\$6,410,000	\$1,295,000	\$520,000	\$4,595,000				
31 Ash Fork USD		0	\$0	\$0	\$0	\$0				
Totals for Ash Fork USD		0	\$0	\$0	\$0	\$0				
35 Hillside ESD		0	\$0	\$0	\$0	\$0				
Totals for Hillside ESD		0	\$0	\$0	\$0	\$0				
40 Seligman USD	General Obligation	1	\$1,750,000	\$405,000	\$165,000	\$1,180,000			\$8,661,419	\$1,180,000
Totals for Seligman USD		1	\$1,750,000	\$405,000	\$165,000	\$1,180,000				
41 Crown King ESD		0	\$0	\$0	\$0	\$0				
Totals for Crown King ESD		0	\$0	\$0	\$0	\$0				
43 Mayer USD		0	\$0	\$0	\$0	\$0				
Totals for Mayer USD		0	\$0	\$0	\$0	\$0				
50 Canon ESD		0	\$0	\$0	\$0	\$0				
Totals for Canon ESD		0	\$0	\$0	\$0	\$0				
51 Chino Valley USD	General Obligation	6	\$17,510,000	\$6,135,000	\$305,000	\$11,070,000			\$26,266,293 *	\$11,070,000
Totals for Chino Valley USD		6	\$17,510,000	\$6,135,000	\$305,000	\$11,070,000				
52 Yarnell ESD		0	\$0	\$0	\$0	\$0				
Totals for Yarnell ESD		0	\$0	\$0	\$0	\$0				
	General Obligation	34	\$151,345,000	\$47,885,000	\$30,435,000	\$73,025,000				
	Grand Totals:	34	\$151,345,000	\$47,885,000	\$30,435,000	\$73,025,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 18
YUMA COUNTY SCHOOL DISTRICT FY 2002 BONDED INDEBTEDNESS AND DEBT LIMITATION

SCHOOL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL	15% DEBT LIMIT	15% DEBT LIMIT USED	30% DEBT LIMIT	30% DEBT LIMIT USED
1 Yuma ESD	<i>General Obligation</i>	5	\$45,275,000	\$2,445,000	\$15,195,000	\$27,635,000	\$55,262,356	\$27,635,000		
Totals for Yuma ESD		5	\$45,275,000	\$2,445,000	\$15,195,000	\$27,635,000				
11 Somerton ESD	<i>General Obligation</i>	4	\$1,735,000	\$65,000	\$0	\$1,670,000	\$3,001,569	\$1,670,000		
Totals for Somerton ESD		4	\$1,735,000	\$65,000	\$0	\$1,670,000				
13 Crane ESD	<i>General Obligation</i>	4	\$13,400,000	\$1,865,000	\$75,000	\$11,460,000	\$16,303,062	\$11,460,000		
Totals for Crane ESD		4	\$13,400,000	\$1,865,000	\$75,000	\$11,460,000				
16 Hyder ESD	<i>General Obligation</i>	1	\$600,000	\$525,000	\$75,000	\$0				
	<i>General Obligation- Class B</i>	1	\$400,000	\$0	\$70,000	\$330,000				
Totals for Hyder ESD		2	\$1,000,000	\$525,000	\$145,000	\$330,000				
17 Mohawk Valley ESD	<i>General Obligation</i>	1	\$2,050,000	\$305,000	\$75,000	\$1,670,000	\$2,558,030	\$1,670,000		
Totals for Mohawk Valley ESD		1	\$2,050,000	\$305,000	\$75,000	\$1,670,000				
24 Wellton ESD	<i>General Obligation</i>	1	\$1,400,000	\$390,000	\$70,000	\$940,000	\$1,994,610	\$940,000		
Totals for Wellton ESD		1	\$1,400,000	\$390,000	\$70,000	\$940,000				
32 Gadsden ESD	<i>General Obligation</i>	6	\$1,920,000	\$830,000	\$35,000	\$1,055,000	\$4,006,366 *	\$1,055,000		
Totals for Gadsden ESD		6	\$1,920,000	\$830,000	\$35,000	\$1,055,000				
50 Antelope UHSD	<i>General Obligation</i>	1	\$2,200,000	\$970,000	\$215,000	\$1,015,000	\$6,009,307	\$1,015,000		
Totals for Antelope UHSD		1	\$2,200,000	\$970,000	\$215,000	\$1,015,000				
70 Yuma UHSD	<i>General Obligation</i>	4	\$33,995,000	\$11,085,000	\$17,915,000	\$4,995,000	\$79,289,049	\$4,995,000		
Totals for Yuma UHSD		4	\$33,995,000	\$11,085,000	\$17,915,000	\$4,995,000				
	General Obligation	27	\$102,575,000	\$18,480,000	\$33,655,000	\$50,440,000				
	General Obligation-Class B	1	\$400,000	\$0	\$70,000	\$330,000				
	Grand Totals:	28	\$102,975,000	\$18,480,000	\$33,725,000	\$50,770,000				

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*Debt limit has been reduced as a result of the use of Capital Appreciation Bonds

TABLE 19
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2002, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Paradise Valley USD	Maricopa	\$330,684,264	\$9,430	18
Tucson USD	Pima	\$310,125,000	\$5,035	50
Scottsdale USD	Maricopa	\$285,585,000	\$10,621	15
Mesa USD	Maricopa	\$250,210,000	\$3,429	79
Tempe UHSD	Maricopa	\$202,585,000	\$16,049	4
Phoenix UHSD	Maricopa	\$189,090,000	\$8,703	23
Deer Valley USD	Maricopa	\$186,475,000	\$6,523	35
Peoria USD	Maricopa	\$165,824,000	\$4,739	56
Washington ESD	Maricopa	\$139,670,000	\$5,631	41
Amphitheater USD	Pima	\$123,205,000	\$7,442	27
Chandler USD	Maricopa	\$117,375,000	\$5,051	49
Gilbert USD	Maricopa	\$93,220,000	\$2,981	84
Marana USD	Pima	\$85,515,000	\$6,998	30
Tempe ESD	Maricopa	\$71,100,000	\$5,299	46
Glendale UHSD	Maricopa	\$68,290,000	\$4,996	52
Cave Creek USD	Maricopa	\$67,820,000	\$14,070	5
Phoenix ESD	Maricopa	\$63,875,000	\$7,535	26
Lake Havasu USD	Mohave	\$62,500,000	\$10,160	16
Sunnyside USD	Pima	\$59,035,000	\$3,983	67
Flagstaff USD	Coconino	\$57,905,000	\$4,998	51
Catalina Foothills USD	Pima	\$57,120,000	\$11,423	11
Kyrene ESD	Maricopa	\$55,555,000	\$2,917	86
Madison ESD	Maricopa	\$51,090,000	\$10,108	17
Apache Junction USD	Pinal	\$40,545,000	\$7,199	29
Tolleson UHSD	Maricopa	\$37,400,000	\$8,178	24
Alhambra ESD	Maricopa	\$35,620,000	\$2,528	95
Fountain Hills USD	Maricopa	\$33,830,000	\$13,478	7
Osborn ESD	Maricopa	\$30,715,000	\$7,602	25
Agua Fria UHSD	Maricopa	\$29,520,000	\$10,945	13
Roosevelt ESD	Maricopa	\$28,930,000	\$2,514	96
Yuma ESD	Yuma	\$27,635,000	\$2,781	88
Humboldt USD	Yavapai	\$25,340,000	\$4,807	55
Sierra Vista USD	Cochise	\$25,130,000	\$3,817	73
Litchfield ESD	Maricopa	\$23,385,000	\$5,450	44
Sahuarita USD	Pima	\$22,275,000	\$10,854	14
Creighton ESD	Maricopa	\$22,005,000	\$2,620	93
Balsz ESD	Maricopa	\$19,635,000	\$5,755	40
Vail ESD	Pima	\$19,625,000	\$4,728	57
Casa Grande ESD	Pinal	\$19,250,000	\$3,492	78
Casa Grande UHSD	Pinal	\$17,725,000	\$6,870	32
East Valley Inst. of Tech.	Maricopa	\$17,720,000	\$6,378	37
Glendale ESD	Maricopa	\$17,700,000	\$1,397	117
Sedona-Oak Creek USD	Yavapai	\$16,500,000	\$11,807	10
Queen Creek USD	Maricopa	\$16,440,000	\$9,323	20
Mohave UHSD	Mohave	\$15,570,000	\$2,066	103
Pendergast ESD	Maricopa	\$14,980,000	\$1,683	111
Flowing Wells USD	Pima	\$14,740,000	\$2,471	97
Page USD	Coconino	\$13,985,000	\$4,507	60
Show Low USD	Navajo	\$13,840,000	\$5,586	42
Blue Ridge USD	Navajo	\$13,800,000	\$5,575	43
Avondale ESD	Maricopa	\$13,725,000	\$3,616	77
Indian Oasis	Pima	\$13,105,000	\$11,125	12

TABLE 19
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2002, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Wickenburg USD	Maricopa	\$12,845,000	\$8,963	22
Mohave Valley ESD	Mohave	\$11,550,000	\$6,612	34
Chino Valley USD	Yavapai	\$11,070,000	\$4,366	64
Santa Cruz Valley USD	Santa Cruz	\$11,020,000	\$4,119	65
Wilson ESD	Maricopa	\$9,555,000	\$6,743	33
Payson USD	Gila	\$9,550,000	\$3,299	82
Riverside ESD	Maricopa	\$8,450,000	\$27,722	1
Bullhead City ESD	Mohave	\$8,380,000	\$2,224	100
Isaac ESD	Maricopa	\$8,370,000	\$965	124
Kingman USD	Mohave	\$8,270,000	\$3,902	69
Fowler ESD	Maricopa	\$8,270,000	\$3,861	72
Colorado River UHSD	Mohave	\$7,835,000	\$4,023	66
Tanque Verde ESD	Pima	\$7,800,000	\$5,153	48
Douglas USD	Cochise	\$7,485,000	\$1,762	107
Murphy ESD	Maricopa	\$7,230,000	\$2,738	91
Safford USD	Graham	\$6,945,000	\$2,412	98
Benson UHSD	Cochise	\$6,591,867	\$17,957	3
Dysart USD	Maricopa	\$6,025,000	\$870	127
Santa Cruz Valley UHSD	Pinal	\$5,845,000	\$11,828	9
Prescott USD	Yavapai	\$5,535,000	\$1,115	122
Cottonwood-Oak Creek ESD	Yavapai	\$5,255,000	\$2,091	102
Maricopa USD	Pinal	\$5,225,000	\$4,580	59
Tolleson ESD	Maricopa	\$5,193,000	\$3,341	80
Mammoth-San Manuel USD	Pinal	\$5,110,000	\$3,645	76
Yuma UHSD	Yuma	\$4,995,000	\$607	134
Thatcher USD	Graham	\$4,660,000	\$3,773	74
Camp Verde USD	Yavapai	\$4,595,000	\$3,204	83
Laveen ESD	Maricopa	\$4,535,000	\$2,755	89
Winslow USD	Navajo	\$4,535,000	\$1,750	108
Kingman ESD	Mohave	\$4,250,000	\$623	132
Grand Canyon USD	Coconino	\$4,170,000	\$12,092	8
Bisbee USD	Cochise	\$4,075,000	\$3,879	71
Continental ESD	Pima	\$3,985,000	\$13,995	6
Round Valley USD	Apache	\$3,890,000	\$2,627	92
Hayden-Winkelman USD	Gila	\$3,540,000	\$6,408	36
Kayenta USD	Navajo	\$3,360,000	\$1,351	119
Heber-Overgaard USD	Navajo	\$3,300,000	\$5,902	38
Duncan USD	Greenlee	\$3,200,000	\$5,264	47
Liberty ESD	Maricopa	\$3,165,000	\$1,851	105
Bicentennial UHSD	La Paz	\$3,070,000	\$20,728	2
Ganado USD	Apache	\$3,055,000	\$1,423	116
Ray USD	Pinal	\$2,750,000	\$3,925	68
Williams USD	Coconino	\$2,665,000	\$3,338	81
Chloride ESD	Mohave	\$2,495,000	\$9,241	21
Sanders (Puerco) USD	Apache	\$2,495,000	\$2,119	101
Toltec ESD	Pinal	\$2,480,000	\$2,744	90
Buckeye ESD	Maricopa	\$2,420,000	\$1,724	110
St. David USD	Cochise	\$2,410,000	\$4,453	61
Superior USD	Pinal	\$2,300,000	\$3,899	70
Parker USD	La Paz	\$2,250,000	\$1,084	123
Cartwright ESD	Maricopa	\$2,085,000	\$108	144
Bagdad USD	Yavapai	\$2,020,000	\$5,863	39

TABLE 19
OUTSTANDING BONDED INDEBTEDNESS AS OF JUNE 30, 2002, BY SCHOOL DISTRICT

SCHOOL DISTRICT	COUNTY	OUTSTANDING BONDED INDEBTEDNESS	DEBT PER STUDENT	DEBT PER STUDENT RANK
Clifton USD	Greenlee	\$2,000,000	\$9,351	19
Globe USD	Gila	\$1,880,000	\$855	128
Colorado City USD	Mohave	\$1,705,000	\$4,965	54
Peach Springs USD	Mohave	\$1,705,000	\$872	126
Mohawk Valley ESD	Yuma	\$1,670,000	\$7,307	28
Somerton ESD	Yuma	\$1,670,000	\$685	131
Buckeye UHSD	Maricopa	\$1,650,000	\$1,314	120
Benson ESD	Cochise	\$1,610,000	\$1,791	106
Quartzsite ESD	La Paz	\$1,585,000	\$4,967	53
St. Johns USD	Apache	\$1,550,000	\$1,493	115
Beaver Creek ESD	Yavapai	\$1,530,000	\$5,320	45
Coolidge USD	Pinal	\$1,500,000	\$536	136
Littleton ESD	Maricopa	\$1,370,000	\$931	125
Morenci USD	Greenlee	\$1,265,000	\$1,254	121
Seligman USD	Yavapai	\$1,180,000	\$6,969	31
Stanfield ESD	Pinal	\$1,150,000	\$1,581	114
Crane ESD	Yuma	\$1,146,000	\$213	141
Gadsden ESD	Yuma	\$1,055,000	\$290	140
Valley UHSD	Cochise	\$1,045,000	\$4,684	58
Nadaburg ESD	Maricopa	\$1,025,000	\$2,230	99
Antelope UHSD	Yuma	\$1,015,000	\$2,917	85
Picacho ESD	Pinal	\$960,000	\$4,428	62
Wellton ESD	Yuma	\$940,000	\$2,568	94
Tuba City USD	Coconino	\$935,000	\$353	138
Tombstone USD	Cochise	\$840,000	\$834	129
Oracle ESD	Pinal	\$740,000	\$1,747	109
Palominas ESD	Cochise	\$720,000	\$747	130
Topock ESD	Mohave	\$650,000	\$4,368	63
Pine Strawberry ESD	Gila	\$630,000	\$2,884	87
Littlefield ESD	Mohave	\$530,000	\$1,887	104
Salome ESD	La Paz	\$440,000	\$3,696	75
Palo Verde ESD	Maricopa	\$435,000	\$1,382	118
Chinle USD	Apache	\$365,000	\$85	146
Hyder ESD	Yuma	\$330,000	\$1,616	113
Nogales USD	Santa Cruz	\$245,000	\$40	149
Pima USD	Graham	\$225,000	\$332	139
San Carlos ESD	Gila	\$225,000	\$148	143
Higley ESD	Maricopa	\$200,000	\$62	148
Pomerene ESD	Cochise	\$185,000	\$1,622	112
Arlington ESD	Maricopa	\$120,000	\$617	133
Red Mesa USD	Apache	\$90,000	\$101	145
Pearce ESD	Cochise	\$75,000	\$548	135
Combs ESD	Pinal	\$55,000	\$149	142
San Simon USD	Cochise	\$45,000	\$370	137
Fredonia-Moccasin USD	Coconino	\$30,000	\$66	147
Altar Valley ESD	Pima	\$25,000	\$28	150

SPECIAL DISTRICTS

Special districts are located within counties and in some cities and towns. They issue debt which is not the ultimate responsibility of the county or city or town within which the special district is situated. The debt is secured by assessments levied against property located within the special district. They are not subject to voter approval and the resulting projects primarily benefit an isolated group.

For example, there are Community Facilities Districts in Scottsdale, which issue debt. If something were to happen so that the debt service payments could not be made, Scottsdale would not necessarily be compelled to make the payments. Therefore, these districts stand on their own and were not included in the county or city or town debt figures listed in previous sections. Detail of the outstanding indebtedness of Special Districts can be found in Tables 20 through 34.

Special district debt has been reported in thirteen of the fifteen counties. Of the nearly

550 known special districts, reports have been received on the presence or absence of bonded indebtedness for 430 special districts.

The total outstanding debt for all for the 121 special districts reporting debt as of June 30, 2002 was \$973.5 million. *(Do not try to compare this number with the \$849.5 million reported last year. Some districts that reported last year did not report this year and vice versa.)* The remaining 309 special districts reported that they had no outstanding bonded indebtedness. Tables 20 through 34 provide more information about each of the special districts within the counties.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances should reflect any July 1, 2002 payments if the amount has been deposited into a dedicated fund for the payment of the principal.*

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TABLE 20
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN APACHE COUNTY

SPECIAL DISTRICT NAME	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Alpine Fire District		0	\$0	\$0	\$0	\$0
Totals for Alpine Fire District		0	\$0	\$0	\$0	\$0
Alpine Sanitary District		0	\$0	\$0	\$0	\$0
Totals for Alpine Sanitary District		0	\$0	\$0	\$0	\$0
Apache County Flood District		0	\$0	\$0	\$0	\$0
Totals for Apache County Flood District		0	\$0	\$0	\$0	\$0
Apache County Jail District		0	\$0	\$0	\$0	\$0
Totals for Apache County Jail District		0	\$0	\$0	\$0	\$0
Apache County Library District		0	\$0	\$0	\$0	\$0
Totals for Apache County Library District		0	\$0	\$0	\$0	\$0
Concho Fire District		0	\$0	\$0	\$0	\$0
Totals for Concho Fire District		0	\$0	\$0	\$0	\$0
Crosby A, Special Dist.	<i>Special Assessment</i>	1	\$88,000	\$44,000	\$5,000	\$39,000
Totals for Crosby A, Special Dist.		1	\$88,000	\$44,000	\$5,000	\$39,000
Ganado Fire Dist	<i>General Obligation</i>	2	\$890,000	\$155,000	\$40,000	\$695,000
Totals for Ganado Fire Dist		2	\$890,000	\$155,000	\$40,000	\$695,000
Greer Acres Little Colorado Improv	<i>Special Assessment</i>	1	\$575,000	\$43,000	\$46,000	\$486,000
Totals for Greer Acres Little Colorado Improvem		1	\$575,000	\$43,000	\$46,000	\$486,000
Little Colorado Sanitary District	<i>Special Assessment</i>	1	\$1,167,000	\$477,000	\$65,000	\$625,000
Totals for Little Colorado Sanitary District		1	\$1,167,000	\$477,000	\$65,000	\$625,000
Northern Apache County Special		0	\$0	\$0	\$0	\$0
Totals for Northern Apache County Special Heal		0	\$0	\$0	\$0	\$0
Ojo Bonito Water Improvement Dis		0	\$0	\$0	\$0	\$0
Totals for Ojo Bonito Water Improvement Distric		0	\$0	\$0	\$0	\$0
Puerco Valley Fire District		0	\$0	\$0	\$0	\$0
Totals for Puerco Valley Fire District		0	\$0	\$0	\$0	\$0
Vernon Domestic Water Improvem		0	\$0	\$0	\$0	\$0
Totals for Vernon Domestic Water Improvement		0	\$0	\$0	\$0	\$0
White Mountain Communities Spe		0	\$0	\$0	\$0	\$0
Totals for White Mountain Communities Special		0	\$0	\$0	\$0	\$0
General Obligation		2	\$890,000	\$155,000	\$40,000	\$695,000
Special Assessment		3	\$1,830,000	\$564,000	\$116,000	\$1,150,000
Grand Totals:		5	\$2,720,000	\$719,000	\$156,000	\$1,845,000

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TABLE 21
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Babocomari Fire District	0	\$0	\$0	\$0	\$0
Totals for Babocomari Fire District	0	\$0	\$0	\$0	\$0
Bowie Fire District	0	\$0	\$0	\$0	\$0
Totals for Bowie Fire District	0	\$0	\$0	\$0	\$0
Bowie Light District	0	\$0	\$0	\$0	\$0
Totals for Bowie Light District	0	\$0	\$0	\$0	\$0
Carmel Light District	0	\$0	\$0	\$0	\$0
Totals for Carmel Light District	0	\$0	\$0	\$0	\$0
Cochise County Highway & Flood	0	\$0	\$0	\$0	\$0
Totals for Cochise County Highway & Floodplai	0	\$0	\$0	\$0	\$0
Cochise County Library District	0	\$0	\$0	\$0	\$0
Totals for Cochise County Library District	0	\$0	\$0	\$0	\$0
Elfrida Fire District	0	\$0	\$0	\$0	\$0
Totals for Elfrida Fire District	0	\$0	\$0	\$0	\$0
Golden Acres Light District	0	\$0	\$0	\$0	\$0
Totals for Golden Acres Light District	0	\$0	\$0	\$0	\$0
Naco Fire District	0	\$0	\$0	\$0	\$0
Totals for Naco Fire District	0	\$0	\$0	\$0	\$0
Naco Lighting District	0	\$0	\$0	\$0	\$0
Totals for Naco Lighting District	0	\$0	\$0	\$0	\$0
Naco Sanitary District	0	\$0	\$0	\$0	\$0
Totals for Naco Sanitary District	0	\$0	\$0	\$0	\$0
Northern Cochise Hospital Dist <i>General Obligation</i>	1	\$3,770,000	\$880,000	\$230,000	\$2,660,000
Totals for Northern Cochise Hospital Dist	1	\$3,770,000	\$880,000	\$230,000	\$2,660,000
Palominas Fire District	0	\$0	\$0	\$0	\$0
Totals for Palominas Fire District	0	\$0	\$0	\$0	\$0
PBW Fire District	0	\$0	\$0	\$0	\$0
Totals for PBW Fire District	0	\$0	\$0	\$0	\$0
Pirtleville Fire District	0	\$0	\$0	\$0	\$0
Totals for Pirtleville Fire District	0	\$0	\$0	\$0	\$0
Pirtleville Light District	0	\$0	\$0	\$0	\$0
Totals for Pirtleville Light District	0	\$0	\$0	\$0	\$0
Pollution Control Corp of Cochise <i>Revenue</i>	2	\$56,725,000	\$11,585,000	\$4,175,000	\$40,965,000
Totals for Pollution Control Corp of Cochise Co	2	\$56,725,000	\$11,585,000	\$4,175,000	\$40,965,000
Pomerene Fire District	0	\$0	\$0	\$0	\$0
Totals for Pomerene Fire District	0	\$0	\$0	\$0	\$0
San Pedro Valley Hospital District	0	\$0	\$0	\$0	\$0
Totals for San Pedro Valley Hospital District	0	\$0	\$0	\$0	\$0
Sierra Vista/Fry Fire District	0	\$0	\$0	\$0	\$0
Totals for Sierra Vista/Fry Fire District	0	\$0	\$0	\$0	\$0
St. David Fire District	0	\$0	\$0	\$0	\$0
Totals for St. David Fire District	0	\$0	\$0	\$0	\$0

TABLE 21
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN COCHISE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
St. David Flood Control District	0	\$0	\$0	\$0	\$0
Totals for St. David Flood Control District	0	\$0	\$0	\$0	\$0
St. David Irrigation District	0	\$0	\$0	\$0	\$0
Totals for St. David Irrigation District	0	\$0	\$0	\$0	\$0
Sunnyside Fire District	0	\$0	\$0	\$0	\$0
Totals for Sunnyside Fire District	0	\$0	\$0	\$0	\$0
Sunsites Light District	0	\$0	\$0	\$0	\$0
Totals for Sunsites Light District	0	\$0	\$0	\$0	\$0
Sunsites-Pearce Fire District	0	\$0	\$0	\$0	\$0
Totals for Sunsites-Pearce Fire District	0	\$0	\$0	\$0	\$0
General Obligation	1	\$3,770,000	\$880,000	\$230,000	\$2,660,000
Revenue	2	\$56,725,000	\$11,585,000	\$4,175,000	\$40,965,000
Grand Totals:	3	\$60,495,000	\$12,465,000	\$4,405,000	\$43,625,000

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TABLE 22
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN COCONINO COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Blue Ridge Fire District	0	\$0	\$0	\$0	\$0
Totals for Blue Ridge Fire District	0	\$0	\$0	\$0	\$0
Coconino County Pollution Contro <i>Revenue</i>	9	\$193,480,000	\$0	\$0	\$193,480,000
Totals for Coconino County Pollution Control	9	\$193,480,000	\$0	\$0	\$193,480,000
Forest Lakes Domestic Water Impr	0	\$0	\$0	\$0	\$0
Totals for Forest Lakes Domestic Water Improv	0	\$0	\$0	\$0	\$0
Forest Lakes Fire District	0	\$0	\$0	\$0	\$0
Totals for Forest Lakes Fire District	0	\$0	\$0	\$0	\$0
Fort Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Fort Valley Fire District	0	\$0	\$0	\$0	\$0
Greenehaven Fire District	0	\$0	\$0	\$0	\$0
Totals for Greenehaven Fire District	0	\$0	\$0	\$0	\$0
Highlands Fire District	0	\$0	\$0	\$0	\$0
Totals for Highlands Fire District	0	\$0	\$0	\$0	\$0
Junipine Fire District	0	\$0	\$0	\$0	\$0
Totals for Junipine Fire District	0	\$0	\$0	\$0	\$0
Kaibab Estates West Fire District	0	\$0	\$0	\$0	\$0
Totals for Kaibab Estates West Fire District	0	\$0	\$0	\$0	\$0
Mormon Lake Fire District	0	\$0	\$0	\$0	\$0
Totals for Mormon Lake Fire District	0	\$0	\$0	\$0	\$0
Mount Elden Lookout Road Fire Di	0	\$0	\$0	\$0	\$0
Totals for Mount Elden Lookout Road Fire Distri	0	\$0	\$0	\$0	\$0
Page Hospital District	0	\$0	\$0	\$0	\$0
Totals for Page Hospital District	0	\$0	\$0	\$0	\$0
Parks-Bellmont Fire District	0	\$0	\$0	\$0	\$0
Totals for Parks-Bellmont Fire District	0	\$0	\$0	\$0	\$0
Pine Del Fire District	0	\$0	\$0	\$0	\$0
Totals for Pine Del Fire District	0	\$0	\$0	\$0	\$0
Pinewood Fire District	0	\$0	\$0	\$0	\$0
Totals for Pinewood Fire District	0	\$0	\$0	\$0	\$0
Sherwood Forest Estates Fire Dist	0	\$0	\$0	\$0	\$0
Totals for Sherwood Forest Estates Fire District	0	\$0	\$0	\$0	\$0
South Grand Canyon Sanitary Dist <i>Revenue</i>	1	\$4,500,000	\$937,825	\$205,867	\$3,356,308
Totals for South Grand Canyon Sanitary District	1	\$4,500,000	\$937,825	\$205,867	\$3,356,308
Summit Fire District	0	\$0	\$0	\$0	\$0
Totals for Summit Fire District	0	\$0	\$0	\$0	\$0
Tusayan Fire District	0	\$0	\$0	\$0	\$0
Totals for Tusayan Fire District	0	\$0	\$0	\$0	\$0
Williams Hospital District	0	\$0	\$0	\$0	\$0
Totals for Williams Hospital District	0	\$0	\$0	\$0	\$0
Woods Fire District	0	\$0	\$0	\$0	\$0
Totals for Woods Fire District	0	\$0	\$0	\$0	\$0

TABLE 22
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN COCONINO COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Revenue	10	\$197,980,000	\$937,825	\$205,867	\$196,836,308
Grand Totals:	10	\$197,980,000	\$937,825	\$205,867	\$196,836,308

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TABLE 23
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN GILA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Beaver Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Beaver Valley Fire District	0	\$0	\$0	\$0	\$0
Canyon Fire District	0	\$0	\$0	\$0	\$0
Totals for Canyon Fire District	0	\$0	\$0	\$0	\$0
Christopher-Kohls Fire District	0	\$0	\$0	\$0	\$0
Totals for Christopher-Kohls Fire District	0	\$0	\$0	\$0	\$0
East Verde Park Fire District	0	\$0	\$0	\$0	\$0
Totals for East Verde Park Fire District	0	\$0	\$0	\$0	\$0
Gila County Library District	0	\$0	\$0	\$0	\$0
Totals for Gila County Library District	0	\$0	\$0	\$0	\$0
Gisela Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Gisela Valley Fire District	0	\$0	\$0	\$0	\$0
Mesa Del Sanitary District	0	\$0	\$0	\$0	\$0
Totals for Mesa Del Sanitary District	0	\$0	\$0	\$0	\$0
Northern Gila County Sanitary Dist <i>Certificate of Participation</i>	2	\$3,060,000	\$1,340,000	\$220,000	\$1,500,000
<i>Special Assessment</i>	1	\$746,000	\$526,000	\$40,000	\$180,000
Totals for Northern Gila County Sanitary District	3	\$3,806,000	\$1,866,000	\$260,000	\$1,680,000
Payson North Sanitary Dist <i>Special Assessment</i>	1	\$746,000	\$526,000	\$40,000	\$180,000
Totals for Payson North Sanitary Dist	1	\$746,000	\$526,000	\$40,000	\$180,000
Pinal Sanitary District	0	\$0	\$0	\$0	\$0
Totals for Pinal Sanitary District	0	\$0	\$0	\$0	\$0
Pine Strawberry Fire District	0	\$0	\$0	\$0	\$0
Totals for Pine Strawberry Fire District	0	\$0	\$0	\$0	\$0
Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Pleasant Valley Fire District	0	\$0	\$0	\$0	\$0
Rim Trail #1 Water Dist <i>Special Assessment</i>	1	\$183,300	\$122,347	\$7,500	\$53,453
Totals for Rim Trail #1 Water Dist	1	\$183,300	\$122,347	\$7,500	\$53,453
Rim Trail #2	0	\$0	\$0	\$0	\$0
Totals for Rim Trail #2	0	\$0	\$0	\$0	\$0
Round Valley Oxbow Fire District	0	\$0	\$0	\$0	\$0
Totals for Round Valley Oxbow Fire District	0	\$0	\$0	\$0	\$0
Tonto Basin Fire District	0	\$0	\$0	\$0	\$0
Totals for Tonto Basin Fire District	0	\$0	\$0	\$0	\$0
Tonto Village Fire District	0	\$0	\$0	\$0	\$0
Totals for Tonto Village Fire District	0	\$0	\$0	\$0	\$0
Tri-City Fire District	0	\$0	\$0	\$0	\$0
Totals for Tri-City Fire District	0	\$0	\$0	\$0	\$0
Whispering Pines Fire District	0	\$0	\$0	\$0	\$0
Totals for Whispering Pines Fire District	0	\$0	\$0	\$0	\$0
Certificate of Participation	2	\$3,060,000	\$1,340,000	\$220,000	\$1,500,000
Special Assessment	3	\$1,675,300	\$1,174,347	\$87,500	\$413,453
Grand Totals:	5	\$4,735,300	\$2,514,347	\$307,500	\$1,913,453

TABLE 24
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN GRAHAM COUNTY

SPECIAL DISTRICT NAME	# OF	ORIGINAL	PAID THROUGH	PAID IN FISCAL	CURRENT
<i>Bond Type</i>	ISSUES	PRINCIPAL	6/30/01	YEAR 2002	OUTSTANDING
					PRINCIPAL
Graham County Flood Control Dist	0	\$0	\$0	\$0	\$0
Totals for Graham County Flood Control District	0	\$0	\$0	\$0	\$0
Mt. Graham Hospital District	0	\$0	\$0	\$0	\$0
Totals for Mt. Graham Hospital District	0	\$0	\$0	\$0	\$0
Pima Rural Fire District	0	\$0	\$0	\$0	\$0
Totals for Pima Rural Fire District	0	\$0	\$0	\$0	\$0

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TABLE 25
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN GREENLEE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Duncan Valley Rural Fire District	0	\$0	\$0	\$0	\$0
Totals for Duncan Valley Rural Fire District	0	\$0	\$0	\$0	\$0

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TABLE 26
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN LA PAZ COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Buckskin Fire District		0	\$0	\$0	\$0	\$0
Totals for Buckskin Fire District		0	\$0	\$0	\$0	\$0
Ehrenberg Fire District		0	\$0	\$0	\$0	\$0
Totals for Ehrenberg Fire District		0	\$0	\$0	\$0	\$0
La Paz County Hospital District	<i>General Obligation</i>	1	\$800,000	\$400,000	\$400,000	\$0
Totals for La Paz County Hospital District		1	\$800,000	\$400,000	\$400,000	\$0
La Paz County Jail District	<i>Certificate of Participation</i>	1	\$3,000,000	\$1,125,000	\$195,000	\$1,680,000
Totals for La Paz County Jail District		1	\$3,000,000	\$1,125,000	\$195,000	\$1,680,000
McMullen Valley Water Conservati		0	\$0	\$0	\$0	\$0
Totals for McMullen Valley Water Conservation		0	\$0	\$0	\$0	\$0
Parker Volunteer Fire District		0	\$0	\$0	\$0	\$0
Totals for Parker Volunteer Fire District		0	\$0	\$0	\$0	\$0
Salome Fire District		0	\$0	\$0	\$0	\$0
Totals for Salome Fire District		0	\$0	\$0	\$0	\$0
Wenden Fire District		0	\$0	\$0	\$0	\$0
Totals for Wenden Fire District		0	\$0	\$0	\$0	\$0
Wenden Water Dist	<i>Special Assessment</i>	1	\$167,000	\$113,000	\$9,000	\$45,000
Totals for Wenden Water Dist		1	\$167,000	\$113,000	\$9,000	\$45,000
	Certificate of Participation	1	\$3,000,000	\$1,125,000	\$195,000	\$1,680,000
	General Obligation	1	\$800,000	\$400,000	\$400,000	\$0
	Special Assessment	1	\$167,000	\$113,000	\$9,000	\$45,000
	Grand Totals:	3	\$3,967,000	\$1,638,000	\$604,000	\$1,725,000

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TABLE 27
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
#K100 Marquerite Drive	<i>Special Assessment</i>	1	\$60,670	\$0	\$9,279	\$51,391
Totals for #K100 Marquerite Drive		1	\$60,670	\$0	\$9,279	\$51,391
#K66 98th Street		0	\$0	\$0	\$0	\$0
Totals for #K66 98th Street		0	\$0	\$0	\$0	\$0
#K69 Pecos McQueen		0	\$0	\$0	\$0	\$0
Totals for #K69 Pecos McQueen		0	\$0	\$0	\$0	\$0
#K74 99th Street		0	\$0	\$0	\$0	\$0
Totals for #K74 99th Street		0	\$0	\$0	\$0	\$0
#K75 98th Way		0	\$0	\$0	\$0	\$0
Totals for #K75 98th Way		0	\$0	\$0	\$0	\$0
#K76 Vine		0	\$0	\$0	\$0	\$0
Totals for #K76 Vine		0	\$0	\$0	\$0	\$0
#K77 Inland		0	\$0	\$0	\$0	\$0
Totals for #K77 Inland		0	\$0	\$0	\$0	\$0
#K79 97th Place		0	\$0	\$0	\$0	\$0
Totals for #K79 97th Place		0	\$0	\$0	\$0	\$0
#K80 Del Witt		0	\$0	\$0	\$0	\$0
Totals for #K80 Del Witt		0	\$0	\$0	\$0	\$0
#K81 5th Avenue		0	\$0	\$0	\$0	\$0
Totals for #K81 5th Avenue		0	\$0	\$0	\$0	\$0
#K83 Boulder	<i>Special Assessment</i>	1	\$48,813	\$45,548	\$3,265	\$0
Totals for #K83 Boulder		1	\$48,813	\$45,548	\$3,265	\$0
#K89 158th St.	<i>Special Assessment</i>	1	\$73,587	\$72,987	\$600	\$0
Totals for #K89 158th St.		1	\$73,587	\$72,987	\$600	\$0
#K90 Grandview Manor	<i>Special Assessment</i>	1	\$274,888	\$233,288	\$2,147	\$39,453
Totals for #K90 Grandview Manor		1	\$274,888	\$233,288	\$2,147	\$39,453
#K91 Queen Creek Water	<i>Special Assessment</i>	1	\$301,960	\$59,951	\$145,972	\$96,037
Totals for #K91 Queen Creek Water		1	\$301,960	\$59,951	\$145,972	\$96,037
#K92 Fairview Lane	<i>Special Assessment</i>	1	\$59,379	\$51,033	\$814	\$7,532
Totals for #K92 Fairview Lane		1	\$59,379	\$51,033	\$814	\$7,532
#K93 East Fairview	<i>Special Assessment</i>	1	\$60,657	\$39,493	\$4,069	\$17,095
Totals for #K93 East Fairview		1	\$60,657	\$39,493	\$4,069	\$17,095
#K94 White Fence	<i>Special Assessment</i>	1	\$185,810	\$130,757	\$8,163	\$46,890
Totals for #K94 White Fence		1	\$185,810	\$130,757	\$8,163	\$46,890
#K95p 104th Place/University	<i>Special Assessment</i>	1	\$83,236	\$56,024	\$640	\$26,572
Totals for #K95p 104th Place/University		1	\$83,236	\$56,024	\$640	\$26,572
#K96 Central Avenue	<i>Special Assessment</i>	1	\$301,905	\$140,689	\$46,956	\$114,260
Totals for #K96 Central Avenue		1	\$301,905	\$140,689	\$46,956	\$114,260
#K98 Billings Street	<i>Special Assessment</i>	1	\$14,004	\$8,908	\$1,305	\$3,791
Totals for #K98 Billings Street		1	\$14,004	\$8,908	\$1,305	\$3,791
Adaman Irrigation Water Delivery		0	\$0	\$0	\$0	\$0
Totals for Adaman Irrigation Water Delivery Dist		0	\$0	\$0	\$0	\$0

TABLE 27
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Aguila Fire District	0	\$0	\$0	\$0	\$0
Totals for Aguila Fire District	0	\$0	\$0	\$0	\$0
Aguila Irrigation District	0	\$0	\$0	\$0	\$0
Totals for Aguila Irrigation District	0	\$0	\$0	\$0	\$0
Arizona Utilities Community Facilit <i>Revenue</i>	1	\$4,371,000	\$289,594	\$130,894	\$3,950,512
Totals for Arizona Utilities Community Facilities	1	\$4,371,000	\$289,594	\$130,894	\$3,950,512
AZ 9-5 Housing	0	\$0	\$0	\$0	\$0
Totals for AZ 9-5 Housing	0	\$0	\$0	\$0	\$0
AZ 9-6 Housing <i>General Obligation</i>	1	\$369,787	\$287,925	\$16,937	\$64,925
Totals for AZ 9-6 Housing	1	\$369,787	\$287,925	\$16,937	\$64,925
AZ 9-7 Housing	0	\$0	\$0	\$0	\$0
Totals for AZ 9-7 Housing	0	\$0	\$0	\$0	\$0
AZ 9-9 Housing <i>General Obligation</i>	1	\$3,112,494	\$1,250,994	\$106,578	\$1,754,922
Totals for AZ 9-9 Housing	1	\$3,112,494	\$1,250,994	\$106,578	\$1,754,922
Berridge Manor IWDD #38	0	\$0	\$0	\$0	\$0
Totals for Berridge Manor IWDD #38	0	\$0	\$0	\$0	\$0
Buckeye Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Buckeye Valley Fire District	0	\$0	\$0	\$0	\$0
Buckeye Water Conservation & Dr	0	\$0	\$0	\$0	\$0
Totals for Buckeye Water Conservation & Drain	0	\$0	\$0	\$0	\$0
Chandler Heights Citrus Irrigation <i>General Obligation</i>	1	\$105,000	\$7,373	\$3,895	\$93,732
Totals for Chandler Heights Citrus Irrigation Dis	1	\$105,000	\$7,373	\$3,895	\$93,732
Circle City/Morristown Fire District	0	\$0	\$0	\$0	\$0
Totals for Circle City/Morristown Fire District	0	\$0	\$0	\$0	\$0
Citrus Gardens Irrigation Water De	0	\$0	\$0	\$0	\$0
Totals for Citrus Gardens Irrigation Water Delive	0	\$0	\$0	\$0	\$0
Cuatro Palmas Irrigation Water Del	0	\$0	\$0	\$0	\$0
Totals for Cuatro Palmas Irrigation Water Delive	0	\$0	\$0	\$0	\$0
Daisy Mountain Fire District	0	\$0	\$0	\$0	\$0
Totals for Daisy Mountain Fire District	0	\$0	\$0	\$0	\$0
DC Ranch Community Facilities Di <i>General Obligation</i>	1	\$3,085,000	\$0	\$0	\$3,085,000
<i>Special Assessment</i>	1	\$4,750,000	\$0	\$0	\$4,750,000
Totals for DC Ranch Community Facilities Distri	2	\$7,835,000	\$0	\$0	\$7,835,000
East Morningside Irrigation Water	0	\$0	\$0	\$0	\$0
Totals for East Morningside Irrigation Water Deli	0	\$0	\$0	\$0	\$0
Electrical District #7	0	\$0	\$0	\$0	\$0
Totals for Electrical District #7	0	\$0	\$0	\$0	\$0
Electrical District #8	0	\$0	\$0	\$0	\$0
Totals for Electrical District #8	0	\$0	\$0	\$0	\$0
Estrella Mountain Ranch Communi <i>General Obligation</i>	1	\$200,000	\$0	\$11,200	\$188,800
<i>Special Assessment</i>	1	\$8,088,000	\$0	\$123,000	\$7,965,000
Totals for Estrella Mountain Ranch Community	2	\$8,288,000	\$0	\$134,200	\$8,153,800

TABLE 27
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Fountain Hills Road District		0	\$0	\$0	\$0	\$0
Totals for Fountain Hills Road District		0	\$0	\$0	\$0	\$0
Fountain Hills Sanitary Dist.	<i>Special Assessment</i>	3	\$15,800,000	\$9,265,000	\$2,615,000	\$3,920,000
Totals for Fountain Hills Sanitary Dist.		3	\$15,800,000	\$9,265,000	\$2,615,000	\$3,920,000
Goodyear Community Facilities Ge	<i>General Obligation</i>	4	\$8,605,000	\$55,000	\$15,000	\$8,535,000
	<i>Special Assessment</i>	2	\$9,620,000	\$3,394,000	\$435,000	\$5,791,000
Totals for Goodyear Community Facilities Gene		6	\$18,225,000	\$3,449,000	\$450,000	\$14,326,000
Goodyear Community Facilities Uti	<i>General Obligation</i>	4	\$15,665,000	\$120,000	\$25,000	\$15,520,000
Totals for Goodyear Community Facilities Utility		4	\$15,665,000	\$120,000	\$25,000	\$15,520,000
Groves of Hermosa Vista IWDD		0	\$0	\$0	\$0	\$0
Totals for Groves of Hermosa Vista IWDD		0	\$0	\$0	\$0	\$0
Harquahala Valley Fire District		0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Fire District		0	\$0	\$0	\$0	\$0
Harquahala Valley Irrigation Distric		0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Irrigation District		0	\$0	\$0	\$0	\$0
Harquahala Valley Power District		0	\$0	\$0	\$0	\$0
Totals for Harquahala Valley Power District		0	\$0	\$0	\$0	\$0
Hoffman Terrace IWDD #3		0	\$0	\$0	\$0	\$0
Totals for Hoffman Terrace IWDD #3		0	\$0	\$0	\$0	\$0
Hospital District No. One	<i>General Obligation</i>	7	\$63,595,000	\$15,455,000	\$2,205,000	\$45,935,000
Totals for Hospital District No. One		7	\$63,595,000	\$15,455,000	\$2,205,000	\$45,935,000
Lamar Irrigation Water Delivery Dis		0	\$0	\$0	\$0	\$0
Totals for Lamar Irrigation Water Delivery Distri		0	\$0	\$0	\$0	\$0
Laveen Fire District		0	\$0	\$0	\$0	\$0
Totals for Laveen Fire District		0	\$0	\$0	\$0	\$0
Los Olivos Irrigation District #1		0	\$0	\$0	\$0	\$0
Totals for Los Olivos Irrigation District #1		0	\$0	\$0	\$0	\$0
Madison Park Irrigation Water Deli		0	\$0	\$0	\$0	\$0
Totals for Madison Park Irrigation Water Deliver		0	\$0	\$0	\$0	\$0
Maricopa County Municipal Water		0	\$0	\$0	\$0	\$0
Totals for Maricopa County Municipal Water Co		0	\$0	\$0	\$0	\$0
Maricopa County Stadium District	<i>Revenue</i>	7	\$127,005,000	\$15,457,957	\$53,322,043	\$58,225,000
Totals for Maricopa County Stadium District		7	\$127,005,000	\$15,457,957	\$53,322,043	\$58,225,000
Maricopa County Street Lighting I		0	\$0	\$0	\$0	\$0
Totals for Maricopa County Street Lighting Impr		0	\$0	\$0	\$0	\$0
McDowell Homes IWDD #7		0	\$0	\$0	\$0	\$0
Totals for McDowell Homes IWDD #7		0	\$0	\$0	\$0	\$0
McDowell Mountain Ranch Comm	<i>Special Assessment</i>	1	\$20,245,000	\$1,240,000	\$505,000	\$18,500,000
Totals for McDowell Mountain Ranch Communit		1	\$20,245,000	\$1,240,000	\$505,000	\$18,500,000
McMicken Irrigation District		0	\$0	\$0	\$0	\$0
Totals for McMicken Irrigation District		0	\$0	\$0	\$0	\$0
Miller Road Improvement District	<i>Special Assessment</i>	1	\$4,435,000	\$0	\$0	\$4,435,000
Totals for Miller Road Improvement District		1	\$4,435,000	\$0	\$0	\$4,435,000

TABLE 27
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME <i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Myrtle Park Irrigation Water Deliver	0	\$0	\$0	\$0	\$0
Totals for Myrtle Park Irrigation Water Delivery	0	\$0	\$0	\$0	\$0
Ocotillo Water Conservation Distri	0	\$0	\$0	\$0	\$0
Totals for Ocotillo Water Conservation District	0	\$0	\$0	\$0	\$0
Patio Del Sol Irrigation Water Deliv	0	\$0	\$0	\$0	\$0
Totals for Patio Del Sol Irrigation Water Delivery	0	\$0	\$0	\$0	\$0
Peoria Improvement District #8801 <i>Special Assessment</i>	1	\$5,015,000	\$1,210,000	\$205,000	\$3,600,000
Totals for Peoria Improvement District #8801	1	\$5,015,000	\$1,210,000	\$205,000	\$3,600,000
Peoria Improvement District #8802 <i>Special Assessment</i>	1	\$5,610,000	\$1,205,000	\$230,000	\$4,175,000
Totals for Peoria Improvement District #8802	1	\$5,610,000	\$1,205,000	\$230,000	\$4,175,000
Peoria Improvement District #9002 <i>Special Assessment</i>	1	\$2,575,000	\$1,930,000	\$125,000	\$520,000
Totals for Peoria Improvement District #9002	1	\$2,575,000	\$1,930,000	\$125,000	\$520,000
Peoria Improvement District #9102 <i>Special Assessment</i>	1	\$570,000	\$425,000	\$70,000	\$75,000
Totals for Peoria Improvement District #9102	1	\$570,000	\$425,000	\$70,000	\$75,000
Peoria Improvement District #9202 <i>Special Assessment</i>	1	\$832,000	\$688,000	\$0	\$144,000
Totals for Peoria Improvement District #9202	1	\$832,000	\$688,000	\$0	\$144,000
Peoria Improvement District #9303 <i>Special Assessment</i>	1	\$2,270,000	\$0	\$33,308	\$2,236,692
Totals for Peoria Improvement District #9303	1	\$2,270,000	\$0	\$33,308	\$2,236,692
Peoria Improvement District #9601 <i>Special Assessment</i>	1	\$2,285,000	\$345,000	\$135,000	\$1,805,000
Totals for Peoria Improvement District #9601	1	\$2,285,000	\$345,000	\$135,000	\$1,805,000
Peoria Improvement District #9602 <i>Special Assessment</i>	1	\$2,125,000	\$595,000	\$220,000	\$1,310,000
Totals for Peoria Improvement District #9602	1	\$2,125,000	\$595,000	\$220,000	\$1,310,000
Peoria Improvement District #9603 <i>Special Assessment</i>	1	\$3,800,000	\$600,000	\$225,000	\$2,975,000
Totals for Peoria Improvement District #9603	1	\$3,800,000	\$600,000	\$225,000	\$2,975,000
Peoria Improvement District #9801 <i>Special Assessment</i>	1	\$493,000	\$0	\$0	\$493,000
Totals for Peoria Improvement District #9801	1	\$493,000	\$0	\$0	\$493,000
Queen Creek Irrigation Water Deliv	0	\$0	\$0	\$0	\$0
Totals for Queen Creek Irrigation Water Delivery	0	\$0	\$0	\$0	\$0
Rancho Grande & Landerwood Irri	0	\$0	\$0	\$0	\$0
Totals for Rancho Grande & Landerwood Irrigati	0	\$0	\$0	\$0	\$0
Rio Verde Fire District	0	\$0	\$0	\$0	\$0
Totals for Rio Verde Fire District	0	\$0	\$0	\$0	\$0
Roosevelt Irrigation District	0	\$0	\$0	\$0	\$0
Totals for Roosevelt Irrigation District	0	\$0	\$0	\$0	\$0
Roosevelt Water Conservation Dis	0	\$0	\$0	\$0	\$0
Totals for Roosevelt Water Conservation Distric	0	\$0	\$0	\$0	\$0
San Tan Irrigation District	0	\$0	\$0	\$0	\$0
Totals for San Tan Irrigation District	0	\$0	\$0	\$0	\$0
Scottsdale Bell Road Improvement <i>Special Assessment</i>	1	\$7,500,000	\$0	\$0	\$7,500,000
Totals for Scottsdale Bell Road Improvement Di	1	\$7,500,000	\$0	\$0	\$7,500,000
Scottsdale Mountain Comm Fac Di <i>General Obligation</i>	1	\$5,375,000	\$0	\$0	\$5,375,000
<i>Special Assessment</i>	3	\$5,450,000	\$420,000	\$0	\$5,030,000
Totals for Scottsdale Mountain Comm Fac Dist	4	\$10,825,000	\$420,000	\$0	\$10,405,000

TABLE 27
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME		# OF	ORIGINAL	PAID THROUGH	PAID IN FISCAL	CURRENT
<i>Bond Type</i>		ISSUES	PRINCIPAL	6/30/01	YEAR 2002	OUTSTANDING
						PRINCIPAL
Sun City Fire District		0	\$0	\$0	\$0	\$0
Totals for Sun City Fire District		0	\$0	\$0	\$0	\$0
Sun City West Fire District		0	\$0	\$0	\$0	\$0
Totals for Sun City West Fire District		0	\$0	\$0	\$0	\$0
Sun Health Corporation	<i>capital improvements</i>	1	\$27,900,000	\$27,770,000	\$0	\$130,000
	<i>Revenue</i>	2	\$132,530,000	\$10,970,000	\$3,335,000	\$118,225,000
	Totals for Sun Health Corporation	3	\$160,430,000	\$38,740,000	\$3,335,000	\$118,355,000
Sun Lakes Fire District		0	\$0	\$0	\$0	\$0
Totals for Sun Lakes Fire District		0	\$0	\$0	\$0	\$0
Sunburst Farms Irrigation District		0	\$0	\$0	\$0	\$0
Totals for Sunburst Farms Irrigation District		0	\$0	\$0	\$0	\$0
Tatum Ranch Comm Fac Dist	<i>Special Assessment</i>	1	\$7,705,000	\$1,020,000	\$320,000	\$6,365,000
	Totals for Tatum Ranch Comm Fac Dist	1	\$7,705,000	\$1,020,000	\$320,000	\$6,365,000
Tempe Continental Fence Improve	<i>Special Assessment</i>	1	\$63,732	\$0	\$0	\$63,732
	Totals for Tempe Continental Fence Improve	1	\$63,732	\$0	\$0	\$63,732
Thoroughbred Farms IWDD #3		0	\$0	\$0	\$0	\$0
Totals for Thoroughbred Farms IWDD #3		0	\$0	\$0	\$0	\$0
Tonopah Irrigation District		0	\$0	\$0	\$0	\$0
Totals for Tonopah Irrigation District		0	\$0	\$0	\$0	\$0
Tres Palmas Irrigation Water Deliv		0	\$0	\$0	\$0	\$0
Totals for Tres Palmas Irrigation Water Delivery		0	\$0	\$0	\$0	\$0
Turney Tract Irrigation Water Deliv		0	\$0	\$0	\$0	\$0
Totals for Turney Tract Irrigation Water Delivery		0	\$0	\$0	\$0	\$0
Via Linda Road Community Faciliti	<i>Special Assessment</i>	1	\$3,225,000	\$0	\$0	\$3,225,000
	Totals for Via Linda Road Community Facilities	1	\$3,225,000	\$0	\$0	\$3,225,000
Village at Litchfield Park CFD	<i>General Obligation</i>	4	\$6,600,000	\$0	\$0	\$6,600,000
	Totals for Village at Litchfield Park CFD	4	\$6,600,000	\$0	\$0	\$6,600,000
Western Meadows Irrigation Distri		0	\$0	\$0	\$0	\$0
Totals for Western Meadows Irrigation District		0	\$0	\$0	\$0	\$0
Wickenburg Rural Fire District		0	\$0	\$0	\$0	\$0
Totals for Wickenburg Rural Fire District		0	\$0	\$0	\$0	\$0
Wildflower Ranch Community Faci	<i>General Obligation</i>	3	\$2,240,000	\$10,000	\$15,000	\$2,215,000
	<i>Revenue</i>	1	\$650,000	\$15,000	\$15,000	\$620,000
	Totals for Wildflower Ranch Community Faciliti	4	\$2,890,000	\$25,000	\$30,000	\$2,835,000
Wittman Volunteer Fire District		0	\$0	\$0	\$0	\$0
Totals for Wittman Volunteer Fire District		0	\$0	\$0	\$0	\$0
Woodlea Irrigation Water Delivery		0	\$0	\$0	\$0	\$0
Totals for Woodlea Irrigation Water Delivery Dis		0	\$0	\$0	\$0	\$0
Woolsey Flood Protection District		0	\$0	\$0	\$0	\$0
Totals for Woolsey Flood Protection District		0	\$0	\$0	\$0	\$0

TABLE 27
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MARICOPA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
capital improvements	1	\$27,900,000	\$27,770,000	\$0	\$130,000
General Obligation	28	\$108,952,281	\$17,186,292	\$2,398,610	\$89,367,379
Revenue	11	\$264,556,000	\$26,732,551	\$56,802,937	\$181,020,512
Special Assessment	37	\$113,921,641	\$23,175,678	\$5,464,518	\$85,281,445
Grand Totals:	77	\$515,329,922	\$94,864,521	\$64,666,065	\$355,799,336

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TABLE 28
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Beaver Dam/Littlefield Fire District	0	\$0	\$0	\$0	\$0
Totals for Beaver Dam/Littlefield Fire District	0	\$0	\$0	\$0	\$0
Bullhead City Fire District	0	\$0	\$0	\$0	\$0
Totals for Bullhead City Fire District	0	\$0	\$0	\$0	\$0
Bullhead City Pest Abatement District	0	\$0	\$0	\$0	\$0
Totals for Bullhead City Pest Abatement District	0	\$0	\$0	\$0	\$0
Butler Road Improvement District <i>Special Assessment</i>	1	\$1,320,000	\$1,070,000	\$250,000	\$0
Totals for Butler Road Improvement District	1	\$1,320,000	\$1,070,000	\$250,000	\$0
Butler Road Improvement District #2 <i>Special Assessment</i>	1	\$628,000	\$368,000	\$260,000	\$0
Totals for Butler Road Improvement District #2	1	\$628,000	\$368,000	\$260,000	\$0
Cerbat Ranch <i>Special Assessment</i>	1	\$132,000	\$72,000	\$15,000	\$45,000
Totals for Cerbat Ranch	1	\$132,000	\$72,000	\$15,000	\$45,000
Chloride Fire District	0	\$0	\$0	\$0	\$0
Totals for Chloride Fire District	0	\$0	\$0	\$0	\$0
Crystal Beach Water Conservation District	0	\$0	\$0	\$0	\$0
Totals for Crystal Beach Water Conservation District	0	\$0	\$0	\$0	\$0
Desert Hills Fire District	0	\$0	\$0	\$0	\$0
Totals for Desert Hills Fire District	0	\$0	\$0	\$0	\$0
Fort Mojave Mesa Fire District	0	\$0	\$0	\$0	\$0
Totals for Fort Mojave Mesa Fire District	0	\$0	\$0	\$0	\$0
Golden Shores Fire District	0	\$0	\$0	\$0	\$0
Totals for Golden Shores Fire District	0	\$0	\$0	\$0	\$0
Golden Shores Water Conservation District	0	\$0	\$0	\$0	\$0
Totals for Golden Shores Water Conservation District	0	\$0	\$0	\$0	\$0
Golden Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Golden Valley Fire District	0	\$0	\$0	\$0	\$0
Golden Valley Improvement District <i>Special Assessment</i>	9	\$9,860,000	\$6,713,000	\$1,398,000	\$1,749,000
Totals for Golden Valley Improvement District	9	\$9,860,000	\$6,713,000	\$1,398,000	\$1,749,000
Grapevine Mesa Fire District	0	\$0	\$0	\$0	\$0
Totals for Grapevine Mesa Fire District	0	\$0	\$0	\$0	\$0
Havasü Heights Domestic Water Improvement	0	\$0	\$0	\$0	\$0
Totals for Havasü Heights Domestic Water Improvement	0	\$0	\$0	\$0	\$0
Holiday Lighting District	0	\$0	\$0	\$0	\$0
Totals for Holiday Lighting District	0	\$0	\$0	\$0	\$0
Horizon Six <i>Special Assessment</i>	1	\$647,000	\$62,000	\$65,000	\$520,000
Totals for Horizon Six	1	\$647,000	\$62,000	\$65,000	\$520,000
Hospital District #1 of Mohave County <i>General Obligation</i>	3	\$38,185,000	\$13,795,000	\$12,570,000	\$11,820,000
Totals for Hospital District #1 of Mohave County	3	\$38,185,000	\$13,795,000	\$12,570,000	\$11,820,000
Hualapai Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Hualapai Valley Fire District	0	\$0	\$0	\$0	\$0
Lake Havasü City Improvement District <i>Special Assessment</i>	1	\$891,000	\$0	\$0	\$891,000
Totals for Lake Havasü City Improvement District	1	\$891,000	\$0	\$0	\$891,000

TABLE 28
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Lake Havasu Irrigation & Drainage District	<i>Special Assessment</i>	2	\$6,920,000	\$6,410,000	\$140,000	\$370,000
Totals for Lake Havasu Irrigation & Drainage District		2	\$6,920,000	\$6,410,000	\$140,000	\$370,000
Lake Havasu Sanitary District	<i>Certificate of Participation</i>	2	\$9,155,000	\$5,185,000	\$905,000	\$3,065,000
	<i>Special Assessment</i>	1	\$160,000	\$135,000	\$0	\$25,000
Totals for Lake Havasu Sanitary District		3	\$9,315,000	\$5,320,000	\$905,000	\$3,090,000
Lake Mohave Ranchos Fire District		0	\$0	\$0	\$0	\$0
Totals for Lake Mohave Ranchos Fire District		0	\$0	\$0	\$0	\$0
Moccasin Domestic Water District		0	\$0	\$0	\$0	\$0
Totals for Moccasin Domestic Water District		0	\$0	\$0	\$0	\$0
Mohave County Flood Control District		0	\$0	\$0	\$0	\$0
Totals for Mohave County Flood Control District		0	\$0	\$0	\$0	\$0
Mohave County Improvement District	<i>Special Assessment</i>	1	\$331,164	\$240,164	\$0	\$91,000
Totals for Mohave County Improvement District		1	\$331,164	\$240,164	\$0	\$91,000
Mohave County Library District		0	\$0	\$0	\$0	\$0
Totals for Mohave County Library District		0	\$0	\$0	\$0	\$0
Mohave County TV District		0	\$0	\$0	\$0	\$0
Totals for Mohave County TV District		0	\$0	\$0	\$0	\$0
Mohave Valley Fire District		0	\$0	\$0	\$0	\$0
Totals for Mohave Valley Fire District		0	\$0	\$0	\$0	\$0
Mohave Valley Irrigation & Drainage District		0	\$0	\$0	\$0	\$0
Totals for Mohave Valley Irrigation & Drainage District		0	\$0	\$0	\$0	\$0
Mohave Water Conservation District		0	\$0	\$0	\$0	\$0
Totals for Mohave Water Conservation District		0	\$0	\$0	\$0	\$0
Oatman Fire District		0	\$0	\$0	\$0	\$0
Totals for Oatman Fire District		0	\$0	\$0	\$0	\$0
Pine Lake Fire District		0	\$0	\$0	\$0	\$0
Totals for Pine Lake Fire District		0	\$0	\$0	\$0	\$0
Pinion Pine Fire District		0	\$0	\$0	\$0	\$0
Totals for Pinion Pine Fire District		0	\$0	\$0	\$0	\$0
Rainbow Acres	<i>Special Assessment</i>	1	\$226,000	\$86,000	\$25,000	\$115,000
Totals for Rainbow Acres		1	\$226,000	\$86,000	\$25,000	\$115,000
Rancho Verde	<i>Special Assessment</i>	1	\$680,000	\$470,000	\$70,000	\$140,000
Totals for Rancho Verde		1	\$680,000	\$470,000	\$70,000	\$140,000
Scenic Improvement District	<i>Special Assessment</i>	1	\$4,500,000	\$0	\$0	\$4,500,000
Totals for Scenic Improvement District		1	\$4,500,000	\$0	\$0	\$4,500,000
Topock/Golden Shores Sanitary District		0	\$0	\$0	\$0	\$0
Totals for Topock/Golden Shores Sanitary District		0	\$0	\$0	\$0	\$0
Truxton Fire District		0	\$0	\$0	\$0	\$0
Totals for Truxton Fire District		0	\$0	\$0	\$0	\$0
Valle Vista Fire District		0	\$0	\$0	\$0	\$0
Totals for Valle Vista Fire District		0	\$0	\$0	\$0	\$0

TABLE 28
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN MOHAVE COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Yucca Fire District	0	\$0	\$0	\$0	\$0
Totals for Yucca Fire District	0	\$0	\$0	\$0	\$0
Certificate of Participation	2	\$9,155,000	\$5,185,000	\$905,000	\$3,065,000
General Obligation	3	\$38,185,000	\$13,795,000	\$12,570,000	\$11,820,000
Special Assessment	21	\$26,295,164	\$15,626,164	\$2,223,000	\$8,446,000
Grand Totals:	26	\$73,635,164	\$34,606,164	\$15,698,000	\$23,331,000

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TABLE 29
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN NAVAJO COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Blue Lake Circle	<i>Special Assessment</i>	1	\$185,583	\$99,417	\$14,681	\$71,485
Totals for Blue Lake Circle		1	\$185,583	\$99,417	\$14,681	\$71,485
Buck Springs Road Imprvmnt Dist	<i>Special Assessment</i>	1	\$133,718	\$41,617	\$12,280	\$79,821
Totals for Buck Springs Road Imprvmnt Dist		1	\$133,718	\$41,617	\$12,280	\$79,821
Chaparral Drive Improvement Distr	<i>Special Assessment</i>	1	\$204,220	\$18,486	\$43,578	\$142,156
Totals for Chaparral Drive Improvement District		1	\$204,220	\$18,486	\$43,578	\$142,156
Clay Springs-Pinedale Fire District		0	\$0	\$0	\$0	\$0
Totals for Clay Springs-Pinedale Fire District		0	\$0	\$0	\$0	\$0
Drifting Snow Loop	<i>Special Assessment</i>	1	\$220,938	\$0	\$22,035	\$198,903
Totals for Drifting Snow Loop		1	\$220,938	\$0	\$22,035	\$198,903
Forest Trails II		0	\$0	\$0	\$0	\$0
Totals for Forest Trails II		0	\$0	\$0	\$0	\$0
Forest Trails III	<i>Special Assessment</i>	1	\$219,000	\$104,000	\$25,000	\$90,000
Totals for Forest Trails III		1	\$219,000	\$104,000	\$25,000	\$90,000
Heber Domestic Water Improveme		0	\$0	\$0	\$0	\$0
Totals for Heber Domestic Water Improvement		0	\$0	\$0	\$0	\$0
Heber-Overgaard Fire District		0	\$0	\$0	\$0	\$0
Totals for Heber-Overgaard Fire District		0	\$0	\$0	\$0	\$0
Heber-Overgaard Sanitary District		0	\$0	\$0	\$0	\$0
Totals for Heber-Overgaard Sanitary District		0	\$0	\$0	\$0	\$0
Hiawatha Trail Improvement Distri	<i>Special Assessment</i>	1	\$97,283	\$14,592	\$16,043	\$66,648
Totals for Hiawatha Trail Improvement District		1	\$97,283	\$14,592	\$16,043	\$66,648
High Country Pines		0	\$0	\$0	\$0	\$0
Totals for High Country Pines		0	\$0	\$0	\$0	\$0
Homestead Road		0	\$0	\$0	\$0	\$0
Totals for Homestead Road		0	\$0	\$0	\$0	\$0
Joseph City Sanitary District	<i>General Obligation</i>	1	\$115,000	\$70,348	\$44,652	\$0
Totals for Joseph City Sanitary District		1	\$115,000	\$70,348	\$44,652	\$0
Joseph City Water District	<i>Revenue</i>	1	\$115,000	\$90,579	\$6,450	\$17,971
Totals for Joseph City Water District		1	\$115,000	\$90,579	\$6,450	\$17,971
Lakeside Fire District		0	\$0	\$0	\$0	\$0
Totals for Lakeside Fire District		0	\$0	\$0	\$0	\$0
Little Colorado Flood Control Distr		0	\$0	\$0	\$0	\$0
Totals for Little Colorado Flood Control District		0	\$0	\$0	\$0	\$0
Misty Mountain	<i>Special Assessment</i>	1	\$88,600	\$39,723	\$5,000	\$43,877
Totals for Misty Mountain		1	\$88,600	\$39,723	\$5,000	\$43,877
Mogollon Air Park		0	\$0	\$0	\$0	\$0
Totals for Mogollon Air Park		0	\$0	\$0	\$0	\$0
Moon Creek Circle	<i>Special Assessment</i>	1	\$80,402	\$28,141	\$8,040	\$44,221
Totals for Moon Creek Circle		1	\$80,402	\$28,141	\$8,040	\$44,221
Mountain Homes Unit II		0	\$0	\$0	\$0	\$0
Totals for Mountain Homes Unit II		0	\$0	\$0	\$0	\$0

TABLE 29
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN NAVAJO COUNTY

SPECIAL DISTRICT NAME		# OF	ORIGINAL	PAID THROUGH	PAID IN FISCAL	CURRENT
<i>Bond Type</i>		ISSUES	PRINCIPAL	6/30/01	YEAR 2002	OUTSTANDING
						PRINCIPAL
Mule Deer Way	<i>Special Assessment</i>	1	\$375,056	\$195,553	\$34,341	\$145,162
Totals for Mule Deer Way		1	\$375,056	\$195,553	\$34,341	\$145,162
Navajo County Flood Control Distr		0	\$0	\$0	\$0	\$0
Totals for Navajo County Flood Control District		0	\$0	\$0	\$0	\$0
Navajo County Library District		0	\$0	\$0	\$0	\$0
Totals for Navajo County Library District		0	\$0	\$0	\$0	\$0
Navapache Hospital District	<i>General Obligation</i>	2	\$13,015,000	\$6,800,000	\$375,000	\$5,840,000
Totals for Navapache Hospital District		2	\$13,015,000	\$6,800,000	\$375,000	\$5,840,000
Palomino Drive	<i>Special Assessment</i>	1	\$175,000	\$155,000	\$20,000	\$0
Totals for Palomino Drive		1	\$175,000	\$155,000	\$20,000	\$0
Pine Meadows Country Club Impro	<i>Special Assessment</i>	1	\$82,628	\$13,719	\$9,199	\$59,710
Totals for Pine Meadows Country Club Improve		1	\$82,628	\$13,719	\$9,199	\$59,710
Pinedale Domestic Water Improve		0	\$0	\$0	\$0	\$0
Totals for Pinedale Domestic Water Improveme		0	\$0	\$0	\$0	\$0
Pinetop Fire District		0	\$0	\$0	\$0	\$0
Totals for Pinetop Fire District		0	\$0	\$0	\$0	\$0
Pinetop-Lakeside Sanitary District	<i>Special Assessment</i>	8	\$2,943,022	\$780,573	\$267,306	\$1,895,143
Totals for Pinetop-Lakeside Sanitary District		8	\$2,943,022	\$780,573	\$267,306	\$1,895,143
Porter Creek Domestic Water Impr		0	\$0	\$0	\$0	\$0
Totals for Porter Creek Domestic Water Improve		0	\$0	\$0	\$0	\$0
Porter Mountain Domestic Water I	<i>Special Assessment</i>	1	\$186,007	\$18,398	\$2,050	\$165,559
Totals for Porter Mountain Domestic Water Impr		1	\$186,007	\$18,398	\$2,050	\$165,559
Shoreline Drive CRID	<i>Special Assessment</i>	1	\$19,159	\$15,159	\$0	\$4,000
Totals for Shoreline Drive CRID		1	\$19,159	\$15,159	\$0	\$4,000
Silver Creek County Road		0	\$0	\$0	\$0	\$0
Totals for Silver Creek County Road		0	\$0	\$0	\$0	\$0
Silver Creek Flood Control District		0	\$0	\$0	\$0	\$0
Totals for Silver Creek Flood Control District		0	\$0	\$0	\$0	\$0
Sky High Domestic Water Improve		0	\$0	\$0	\$0	\$0
Totals for Sky High Domestic Water Improveme		0	\$0	\$0	\$0	\$0
Soaring Eagle CRID	<i>Special Assessment</i>	1	\$150,000	\$115,000	\$10,000	\$25,000
Totals for Soaring Eagle CRID		1	\$150,000	\$115,000	\$10,000	\$25,000
Sweeping Vista		0	\$0	\$0	\$0	\$0
Totals for Sweeping Vista		0	\$0	\$0	\$0	\$0
Timberlake Pines CRID	<i>Special Assessment</i>	1	\$458,723	\$166,160	\$47,653	\$244,910
Totals for Timberlake Pines CRID		1	\$458,723	\$166,160	\$47,653	\$244,910
Timberland Acres Special Road Di		0	\$0	\$0	\$0	\$0
Totals for Timberland Acres Special Road Distri		0	\$0	\$0	\$0	\$0
White Mountain Lake Fire District		0	\$0	\$0	\$0	\$0
Totals for White Mountain Lake Fire District		0	\$0	\$0	\$0	\$0
White Mountain Lake Special Road		0	\$0	\$0	\$0	\$0
Totals for White Mountain Lake Special Road Di		0	\$0	\$0	\$0	\$0

TABLE 29
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN NAVAJO COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>						
White Mountain Summer Home	<i>Special Assessment</i>	1	\$2,135,450	\$619,450	\$50,000	\$1,466,000
Totals for White Mountain Summer Home		1	\$2,135,450	\$619,450	\$50,000	\$1,466,000
Wild Horse Rd #1	<i>Special Assessment</i>	1	\$116,376	\$67,073	\$7,585	\$41,718
Totals for Wild Horse Rd #1		1	\$116,376	\$67,073	\$7,585	\$41,718
Woodruff Irrigation District		0	\$0	\$0	\$0	\$0
Totals for Woodruff Irrigation District		0	\$0	\$0	\$0	\$0
General Obligation		3	\$13,130,000	\$6,870,348	\$419,652	\$5,840,000
Revenue		1	\$115,000	\$90,579	\$6,450	\$17,971
Special Assessment		25	\$7,871,165	\$2,492,061	\$594,791	\$4,784,313
Grand Totals:		29	\$21,116,165	\$9,452,988	\$1,020,893	\$10,642,284

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TABLE 30
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN PIMA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Ajo-Lukeville Health Services Distr	0	\$0	\$0	\$0	\$0
Totals for Ajo-Lukeville Health Services District	0	\$0	\$0	\$0	\$0
Avra Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Avra Valley Fire District	0	\$0	\$0	\$0	\$0
Corona de Tucson Fire District	0	\$0	\$0	\$0	\$0
Totals for Corona de Tucson Fire District	0	\$0	\$0	\$0	\$0
Cortaro Marana Irrigation District	0	\$0	\$0	\$0	\$0
Totals for Cortaro Marana Irrigation District	0	\$0	\$0	\$0	\$0
Country Club Estates #2 <i>Special Assessment</i>	2	\$2,775,000	\$1,812,000	\$278,000	\$685,000
Totals for Country Club Estates #2	2	\$2,775,000	\$1,812,000	\$278,000	\$685,000
Dove Mountain Resort Community <i>Special Assessment</i>	2	\$11,905,000	\$0	\$0	\$11,905,000
Totals for Dove Mountain Resort Community Fa	2	\$11,905,000	\$0	\$0	\$11,905,000
Drexel Heights Fire District	0	\$0	\$0	\$0	\$0
Totals for Drexel Heights Fire District	0	\$0	\$0	\$0	\$0
Flowing Wells Irrigation District	0	\$0	\$0	\$0	\$0
Totals for Flowing Wells Irrigation District	0	\$0	\$0	\$0	\$0
Golder Ranch Fire District	0	\$0	\$0	\$0	\$0
Totals for Golder Ranch Fire District	0	\$0	\$0	\$0	\$0
Green Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Green Valley Fire District	0	\$0	\$0	\$0	\$0
Heritage Hills Fire District	0	\$0	\$0	\$0	\$0
Totals for Heritage Hills Fire District	0	\$0	\$0	\$0	\$0
Hidden Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Hidden Valley Fire District	0	\$0	\$0	\$0	\$0
La Canada Fire District	0	\$0	\$0	\$0	\$0
Totals for La Canada Fire District	0	\$0	\$0	\$0	\$0
Marana Water Improvement Distric	0	\$0	\$0	\$0	\$0
Totals for Marana Water Improvement District	0	\$0	\$0	\$0	\$0
Metropolitan Domestic Water Impr <i>Municipal Property Corp</i>	1	\$5,655,000	\$130,000	\$5,525,000	\$0
<i>Revenue</i>	2	\$52,840,000	\$1,410,000	\$1,375,000	\$50,055,000
Totals for Metropolitan Domestic Water Improve	3	\$58,495,000	\$1,540,000	\$6,900,000	\$50,055,000
Mount Lemmon Fire District	0	\$0	\$0	\$0	\$0
Totals for Mount Lemmon Fire District	0	\$0	\$0	\$0	\$0
No. La Cholla Sewer Improvement <i>Special Assessment</i>	1	\$930,000	\$840,000	\$90,000	\$0
Totals for No. La Cholla Sewer Improvement Dis	1	\$930,000	\$840,000	\$90,000	\$0
North 1st Avenue Sewer	0	\$0	\$0	\$0	\$0
Totals for North 1st Avenue Sewer	0	\$0	\$0	\$0	\$0
Northwest Fire District	0	\$0	\$0	\$0	\$0
Totals for Northwest Fire District	0	\$0	\$0	\$0	\$0
Picture Rocks Fire District	0	\$0	\$0	\$0	\$0
Totals for Picture Rocks Fire District	0	\$0	\$0	\$0	\$0
Pima County Flood Control Dist <i>General Obligation</i>	2	\$17,005,000	\$6,580,000	\$5,095,000	\$5,330,000
Totals for Pima County Flood Control Dist	2	\$17,005,000	\$6,580,000	\$5,095,000	\$5,330,000

TABLE 30
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN PIMA COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Pima County Library District	0	\$0	\$0	\$0	\$0
Totals for Pima County Library District	0	\$0	\$0	\$0	\$0
Pima County Stadium	0	\$0	\$0	\$0	\$0
Totals for Pima County Stadium	0	\$0	\$0	\$0	\$0
Rincon Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Rincon Valley Fire District	0	\$0	\$0	\$0	\$0
Rio Nuevo Multipurpose Facilities <i>Certificate of Participation</i>	1	\$33,575,000	\$0	\$2,845,000	\$30,730,000
Totals for Rio Nuevo Multipurpose Facilities Dis	1	\$33,575,000	\$0	\$2,845,000	\$30,730,000
Sabino Vista Fire District	0	\$0	\$0	\$0	\$0
Totals for Sabino Vista Fire District	0	\$0	\$0	\$0	\$0
Silverbell Irrigation & Drainage Dis	0	\$0	\$0	\$0	\$0
Totals for Silverbell Irrigation & Drainage Distric	0	\$0	\$0	\$0	\$0
Three Points Fire District	0	\$0	\$0	\$0	\$0
Totals for Three Points Fire District	0	\$0	\$0	\$0	\$0
Tucson Airport Authority <i>Revenue</i>	8	\$134,265,000	\$18,900,000	\$19,400,000	\$95,965,000
Totals for Tucson Airport Authority	8	\$134,265,000	\$18,900,000	\$19,400,000	\$95,965,000
Why Fire District	0	\$0	\$0	\$0	\$0
Totals for Why Fire District	0	\$0	\$0	\$0	\$0
Certificate of Participation	1	\$33,575,000	\$0	\$2,845,000	\$30,730,000
General Obligation	2	\$17,005,000	\$6,580,000	\$5,095,000	\$5,330,000
Municipal Property Corp	1	\$5,655,000	\$130,000	\$5,525,000	\$0
Revenue	10	\$187,105,000	\$20,310,000	\$20,775,000	\$146,020,000
Special Assessment	5	\$15,610,000	\$2,652,000	\$368,000	\$12,590,000
Grand Totals:	19	\$258,950,000	\$29,672,000	\$34,608,000	\$194,670,000

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TABLE 31
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Apache Junction Fire District	<i>Certificate of Participation</i>	1	\$1,710,000	\$110,000	\$145,000	\$1,455,000
Totals for Apache Junction Fire District		1	\$1,710,000	\$110,000	\$145,000	\$1,455,000
Apache Villa III, IV & Clearview Lig		0	\$0	\$0	\$0	\$0
Totals for Apache Villa III, IV & Clearview Lightin		0	\$0	\$0	\$0	\$0
Apache Villa IIIA Lighting District		0	\$0	\$0	\$0	\$0
Totals for Apache Villa IIIA Lighting District		0	\$0	\$0	\$0	\$0
Apache Villa Lighting District		0	\$0	\$0	\$0	\$0
Totals for Apache Villa Lighting District		0	\$0	\$0	\$0	\$0
Apache Villa V Lighting District		0	\$0	\$0	\$0	\$0
Totals for Apache Villa V Lighting District		0	\$0	\$0	\$0	\$0
Arizona City Fire District		0	\$0	\$0	\$0	\$0
Totals for Arizona City Fire District		0	\$0	\$0	\$0	\$0
Arizona City Improvement District		0	\$0	\$0	\$0	\$0
Totals for Arizona City Improvement District		0	\$0	\$0	\$0	\$0
Arizona City Sanitary District		0	\$0	\$0	\$0	\$0
Totals for Arizona City Sanitary District		0	\$0	\$0	\$0	\$0
Central AZ Irrigation Dist	<i>Special Assessment</i>	1	\$17,500,000	\$2,650,000	\$665,000	\$14,185,000
Totals for Central AZ Irrigation Dist		1	\$17,500,000	\$2,650,000	\$665,000	\$14,185,000
Cottonwood Gardens Lighting Dist		0	\$0	\$0	\$0	\$0
Totals for Cottonwood Gardens Lighting Distric		0	\$0	\$0	\$0	\$0
Desert Vista Lighting District		0	\$0	\$0	\$0	\$0
Totals for Desert Vista Lighting District		0	\$0	\$0	\$0	\$0
Desert Vista Sanitary District		0	\$0	\$0	\$0	\$0
Totals for Desert Vista Sanitary District		0	\$0	\$0	\$0	\$0
Dudleyville Fire District		0	\$0	\$0	\$0	\$0
Totals for Dudleyville Fire District		0	\$0	\$0	\$0	\$0
Electrical District #2		0	\$0	\$0	\$0	\$0
Totals for Electrical District #2		0	\$0	\$0	\$0	\$0
Electrical District #5		0	\$0	\$0	\$0	\$0
Totals for Electrical District #5		0	\$0	\$0	\$0	\$0
Eloy Fire District		0	\$0	\$0	\$0	\$0
Totals for Eloy Fire District		0	\$0	\$0	\$0	\$0
Florence Flood Control District		0	\$0	\$0	\$0	\$0
Totals for Florence Flood Control District		0	\$0	\$0	\$0	\$0
Grand Buttes Fire District		0	\$0	\$0	\$0	\$0
Totals for Grand Buttes Fire District		0	\$0	\$0	\$0	\$0
Hohokam Irrigation & Drainage Dis		0	\$0	\$0	\$0	\$0
Totals for Hohokam Irrigation & Drainage Distric		0	\$0	\$0	\$0	\$0
Ironwood Manor Lighting District		0	\$0	\$0	\$0	\$0
Totals for Ironwood Manor Lighting District		0	\$0	\$0	\$0	\$0
Magma Flood Control District		0	\$0	\$0	\$0	\$0
Totals for Magma Flood Control District		0	\$0	\$0	\$0	\$0

TABLE 31
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Mammoth Fire District	0	\$0	\$0	\$0	\$0
Totals for Mammoth Fire District	0	\$0	\$0	\$0	\$0
Maricopa Domestic Water Improve <i>Special Assessment</i>	2	\$375,750	\$4,750	\$5,000	\$366,000
Totals for Maricopa Domestic Water Improveme	2	\$375,750	\$4,750	\$5,000	\$366,000
Maricopa Fire District	0	\$0	\$0	\$0	\$0
Totals for Maricopa Fire District	0	\$0	\$0	\$0	\$0
Maricopa Stanfield Irrigation & Dra <i>Special Assessment</i>	1	\$16,188,000	\$4,971,845	\$0	\$11,216,155
Totals for Maricopa Stanfield Irrigation & Draina	1	\$16,188,000	\$4,971,845	\$0	\$11,216,155
Maricopa/Rural Road Improvement <i>Special Assessment</i>	1	\$7,780,000	\$0	\$730,000	\$7,050,000
Totals for Maricopa/Rural Road Improvement Di	1	\$7,780,000	\$0	\$730,000	\$7,050,000
Midway Flood Control District	0	\$0	\$0	\$0	\$0
Totals for Midway Flood Control District	0	\$0	\$0	\$0	\$0
New Magma Irrigation Dist <i>Special Assessment</i>	1	\$1,733,371	\$1,221,118	\$0	\$512,253
Totals for New Magma Irrigation Dist	1	\$1,733,371	\$1,221,118	\$0	\$512,253
Oracle Fire District	0	\$0	\$0	\$0	\$0
Totals for Oracle Fire District	0	\$0	\$0	\$0	\$0
Oracle Sanitary District	0	\$0	\$0	\$0	\$0
Totals for Oracle Sanitary District	0	\$0	\$0	\$0	\$0
Papago Butte Domestic Water Imp	0	\$0	\$0	\$0	\$0
Totals for Papago Butte Domestic Water Improv	0	\$0	\$0	\$0	\$0
Papago Butte Irrigation Water Deli	0	\$0	\$0	\$0	\$0
Totals for Papago Butte Irrigation Water Deliver	0	\$0	\$0	\$0	\$0
Pinal County Flood Control Distric	0	\$0	\$0	\$0	\$0
Totals for Pinal County Flood Control District	0	\$0	\$0	\$0	\$0
Pinal County Library District	0	\$0	\$0	\$0	\$0
Totals for Pinal County Library District	0	\$0	\$0	\$0	\$0
Queen Creek Domestic Water Impr <i>Revenue</i>	1	\$397,629	\$80,499	\$21,142	\$295,988
Totals for Queen Creek Domestic Water Improv	1	\$397,629	\$80,499	\$21,142	\$295,988
Queen Valley Domestic Water Impr	0	\$0	\$0	\$0	\$0
Totals for Queen Valley Domestic Water Improv	0	\$0	\$0	\$0	\$0
Queen Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Queen Valley Fire District	0	\$0	\$0	\$0	\$0
Queen Valley Sanitary Dist <i>Special Assessment</i>	1	\$165,000	\$125,000	\$0	\$40,000
Totals for Queen Valley Sanitary Dist	1	\$165,000	\$125,000	\$0	\$40,000
San Carlos Irrigation District	0	\$0	\$0	\$0	\$0
Totals for San Carlos Irrigation District	0	\$0	\$0	\$0	\$0
Seven Ranches Domestic Water I <i>Revenue</i>	1	\$251,000	\$0	\$0	\$251,000
Totals for Seven Ranches Domestic Water Impr	1	\$251,000	\$0	\$0	\$251,000
Stanfield Flood Control District	0	\$0	\$0	\$0	\$0
Totals for Stanfield Flood Control District	0	\$0	\$0	\$0	\$0
Superstition Lighting District	0	\$0	\$0	\$0	\$0
Totals for Superstition Lighting District	0	\$0	\$0	\$0	\$0

TABLE 31
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN PINAL COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Superstition Mountains Community <i>Revenue</i>	1	\$26,812,088	\$0	\$0	\$26,812,088
Totals for Superstition Mountains Community F	1	\$26,812,088	\$0	\$0	\$26,812,088
Thunderbird Farms Domestic Water <i>Special Assessment</i>	1	\$1,462,500	\$1,244,246	\$0	\$218,254
Totals for Thunderbird Farms Domestic Water I	1	\$1,462,500	\$1,244,246	\$0	\$218,254
Thunderbird Farms Improvement <i>Revenue</i>	1	\$527,300	\$0	\$0	\$527,300
Totals for Thunderbird Farms Improvement Dist	1	\$527,300	\$0	\$0	\$527,300
Thunderbird Irrigation District #1	0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation District #1	0	\$0	\$0	\$0	\$0
Thunderbird Irrigation District #2	0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation District #2	0	\$0	\$0	\$0	\$0
Thunderbird Irrigation District #3	0	\$0	\$0	\$0	\$0
Totals for Thunderbird Irrigation District #3	0	\$0	\$0	\$0	\$0
Villa Grande Improvement District	0	\$0	\$0	\$0	\$0
Totals for Villa Grande Improvement District	0	\$0	\$0	\$0	\$0
Villa Grande Lighting District	0	\$0	\$0	\$0	\$0
Totals for Villa Grande Lighting District	0	\$0	\$0	\$0	\$0
Certificate of Participation	1	\$1,710,000	\$110,000	\$145,000	\$1,455,000
Revenue	4	\$27,988,017	\$80,499	\$21,142	\$27,886,376
Special Assessment	8	\$45,204,621	\$10,216,959	\$1,400,000	\$33,587,662
Grand Totals:	13	\$74,902,638	\$10,407,458	\$1,566,142	\$62,929,038

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TABLE 32
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN SANTA CRUZ COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Nogales Suburban Fire District	<i>Special Assessment</i>	1	\$291,000	\$180,000	\$35,000	\$76,000
Totals for Nogales Suburban Fire District		1	\$291,000	\$180,000	\$35,000	\$76,000
Rio Rico Fire Dist	<i>Special Assessment</i>	1	\$299,000	\$164,000	\$15,000	\$120,000
Totals for Rio Rico Fire Dist		1	\$299,000	\$164,000	\$15,000	\$120,000
Santa Cruz County Flood Control		0	\$0	\$0	\$0	\$0
Totals for Santa Cruz County Flood Control Dist		0	\$0	\$0	\$0	\$0
Tubac Fire District		0	\$0	\$0	\$0	\$0
Totals for Tubac Fire District		0	\$0	\$0	\$0	\$0
	Special Assessment	2	\$590,000	\$344,000	\$50,000	\$196,000
	Grand Totals:	2	\$590,000	\$344,000	\$50,000	\$196,000

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TABLE 33
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
American Ranch Domestic Water I	0	\$0	\$0	\$0	\$0
Totals for American Ranch Domestic Water Imp	0	\$0	\$0	\$0	\$0
American Ranch Sanitary District	0	\$0	\$0	\$0	\$0
Totals for American Ranch Sanitary District	0	\$0	\$0	\$0	\$0
Ash Fork Fire District	0	\$0	\$0	\$0	\$0
Totals for Ash Fork Fire District	0	\$0	\$0	\$0	\$0
Ash Fork Street Lighting District	0	\$0	\$0	\$0	\$0
Totals for Ash Fork Street Lighting District	0	\$0	\$0	\$0	\$0
Big Park #1979	0	\$0	\$0	\$0	\$0
Totals for Big Park #1979	0	\$0	\$0	\$0	\$0
Big Park Domestic Wastewater Im	0	\$0	\$0	\$0	\$0
Totals for Big Park Domestic Wastewater Impro	0	\$0	\$0	\$0	\$0
Black Canyon City Water Improve	0	\$0	\$0	\$0	\$0
Totals for Black Canyon City Water Improvemen	0	\$0	\$0	\$0	\$0
Black Canyon Fire District	0	\$0	\$0	\$0	\$0
Totals for Black Canyon Fire District	0	\$0	\$0	\$0	\$0
Camp Verde Fire District	0	\$0	\$0	\$0	\$0
Totals for Camp Verde Fire District	0	\$0	\$0	\$0	\$0
Camp Verde Sanitary Dist <i>Special Assessment</i>	2	\$339,900	\$227,900	\$15,000	\$97,000
Totals for Camp Verde Sanitary Dist	2	\$339,900	\$227,900	\$15,000	\$97,000
Central Yavapai Fire District	0	\$0	\$0	\$0	\$0
Totals for Central Yavapai Fire District	0	\$0	\$0	\$0	\$0
Central Yavapai Hospital District	0	\$0	\$0	\$0	\$0
Totals for Central Yavapai Hospital District	0	\$0	\$0	\$0	\$0
Chino Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Chino Valley Fire District	0	\$0	\$0	\$0	\$0
Chino Valley Irrigation District	0	\$0	\$0	\$0	\$0
Totals for Chino Valley Irrigation District	0	\$0	\$0	\$0	\$0
Congress Domestic Water Improve <i>Special Assessment</i>	1	\$435,119	\$0	\$140,000	\$295,119
Totals for Congress Domestic Water Improveme	1	\$435,119	\$0	\$140,000	\$295,119
Congress Fire District	0	\$0	\$0	\$0	\$0
Totals for Congress Fire District	0	\$0	\$0	\$0	\$0
Coyote Springs Road Improvemen <i>Special Assessment</i>	1	\$1,552,000	\$0	\$0	\$1,552,000
Totals for Coyote Springs Road Improvement Di	1	\$1,552,000	\$0	\$0	\$1,552,000
Creekside Sanitary District	0	\$0	\$0	\$0	\$0
Totals for Creekside Sanitary District	0	\$0	\$0	\$0	\$0
Crown King Fire District <i>Special Assessment</i>	1	\$60,700	\$30,700	\$4,000	\$26,000
Totals for Crown King Fire District	1	\$60,700	\$30,700	\$4,000	\$26,000
Diamond Valley Road Improvemen	0	\$0	\$0	\$0	\$0
Totals for Diamond Valley Road Improvement Di	0	\$0	\$0	\$0	\$0
Granite Gardens Sewer <i>Special Assessment</i>	1	\$162,300	\$89,300	\$10,000	\$63,000
Totals for Granite Gardens Sewer	1	\$162,300	\$89,300	\$10,000	\$63,000

TABLE 33
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Groom Creek Fire District	0	\$0	\$0	\$0	\$0
Totals for Groom Creek Fire District	0	\$0	\$0	\$0	\$0
Hassayampa Community Facilities <i>Special Assessment</i>	2	\$8,555,000	\$1,005,000	\$270,000	\$7,280,000
Totals for Hassayampa Community Facilities Di	2	\$8,555,000	\$1,005,000	\$270,000	\$7,280,000
High Valley Ranch Domestic Wast	0	\$0	\$0	\$0	\$0
Totals for High Valley Ranch Domestic Wastewa	0	\$0	\$0	\$0	\$0
Highland Pines <i>Special Assessment</i>	1	\$340,000	\$205,000	\$25,000	\$110,000
Totals for Highland Pines	1	\$340,000	\$205,000	\$25,000	\$110,000
I.C.R. Sanitary District	0	\$0	\$0	\$0	\$0
Totals for I.C.R. Sanitary District	0	\$0	\$0	\$0	\$0
Iron Springs Sanitary Dist <i>Special Assessment</i>	1	\$850,000	\$505,000	\$185,000	\$160,000
Totals for Iron Springs Sanitary Dist	1	\$850,000	\$505,000	\$185,000	\$160,000
Mayer Domestic Water Improve	0	\$0	\$0	\$0	\$0
Totals for Mayer Domestic Water Improvement	0	\$0	\$0	\$0	\$0
Montezuma Rimrock Fire District	0	\$0	\$0	\$0	\$0
Totals for Montezuma Rimrock Fire District	0	\$0	\$0	\$0	\$0
Peeples Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Peeples Valley Fire District	0	\$0	\$0	\$0	\$0
Pine Valley Road Improvement Dis <i>Special Assessment</i>	1	\$120,000	\$55,000	\$15,000	\$50,000
Totals for Pine Valley Road Improvement Distric	1	\$120,000	\$55,000	\$15,000	\$50,000
Ponderosa Park Domestic Water <i>Special Assessment</i>	1	\$195,000	\$55,000	\$10,000	\$130,000
Totals for Ponderosa Park Domestic Water	1	\$195,000	\$55,000	\$10,000	\$130,000
Prescott East Sanitary District <i>Special Assessment</i>	1	\$317,180	\$0	\$25,430	\$291,750
Totals for Prescott East Sanitary District	1	\$317,180	\$0	\$25,430	\$291,750
Prescott Valley Water Dist <i>Revenue</i>	1	\$24,335,000	\$1,625,000	\$850,000	\$21,860,000
Totals for Prescott Valley Water Dist	1	\$24,335,000	\$1,625,000	\$850,000	\$21,860,000
Pronghorn Ranch Community Faci <i>General Obligation</i>	1	\$3,000,000	\$0	\$0	\$3,000,000
Totals for Pronghorn Ranch Community Faciliti	1	\$3,000,000	\$0	\$0	\$3,000,000
Quail Ridge Domestic Water Impro	0	\$0	\$0	\$0	\$0
Totals for Quail Ridge Domestic Water Improve	0	\$0	\$0	\$0	\$0
Sedona Fire District	0	\$0	\$0	\$0	\$0
Totals for Sedona Fire District	0	\$0	\$0	\$0	\$0
Seligman Fire District	0	\$0	\$0	\$0	\$0
Totals for Seligman Fire District	0	\$0	\$0	\$0	\$0
Seligman Sanitary District	0	\$0	\$0	\$0	\$0
Totals for Seligman Sanitary District	0	\$0	\$0	\$0	\$0
Seligman Street Lighting District	0	\$0	\$0	\$0	\$0
Totals for Seligman Street Lighting District	0	\$0	\$0	\$0	\$0
Stone Ridge Community Facilities <i>General Obligation</i>	1	\$14,800,000	\$0	\$0	\$14,800,000
Totals for Stone Ridge Community Facilities Dis	1	\$14,800,000	\$0	\$0	\$14,800,000
Sunup Ranch Road Improvement	0	\$0	\$0	\$0	\$0
Totals for Sunup Ranch Road Improvement Dist	0	\$0	\$0	\$0	\$0

TABLE 33
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN YAVAPAI COUNTY

SPECIAL DISTRICT NAME	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
<i>Bond Type</i>					
Verde Valley Fire District	0	\$0	\$0	\$0	\$0
Totals for Verde Valley Fire District	0	\$0	\$0	\$0	\$0
Yarnell Fire District	0	\$0	\$0	\$0	\$0
Totals for Yarnell Fire District	0	\$0	\$0	\$0	\$0
Yarnell Street Lighting District	0	\$0	\$0	\$0	\$0
Totals for Yarnell Street Lighting District	0	\$0	\$0	\$0	\$0
Yavapai County Flood Control Dist	0	\$0	\$0	\$0	\$0
Totals for Yavapai County Flood Control District	0	\$0	\$0	\$0	\$0
Yavapai County Jail District <i>Revenue</i>	1	\$15,260,000	\$0	\$0	\$15,260,000
Totals for Yavapai County Jail District	1	\$15,260,000	\$0	\$0	\$15,260,000
Yavapai County Library District	0	\$0	\$0	\$0	\$0
Totals for Yavapai County Library District	0	\$0	\$0	\$0	\$0
General Obligation	2	\$17,800,000	\$0	\$0	\$17,800,000
Revenue	2	\$39,595,000	\$1,625,000	\$850,000	\$37,120,000
Special Assessment	13	\$12,927,199	\$2,172,900	\$699,430	\$10,054,869
Grand Totals:	17	\$70,322,199	\$3,797,900	\$1,549,430	\$64,974,869

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TABLE 34
SPECIAL DISTRICT FY 2002 BONDED INDEBTEDNESS IN YUMA COUNTY

SPECIAL DISTRICT NAME		# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
	<i>Bond Type</i>					
Del Sur Estates Imprvmnt Dist	<i>Special Assessment</i>	1	\$191,182	\$36,182	\$59,000	\$96,000
Totals for Del Sur Estates Imprvmnt Dist		1	\$191,182	\$36,182	\$59,000	\$96,000
Donovan Estates Improvement Dis	<i>Special Assessment</i>	1	\$667,000	\$10,700	\$157,100	\$499,200
Totals for Donovan Estates Improvement Distric		1	\$667,000	\$10,700	\$157,100	\$499,200
Gila Valley Anti-Noxious Weed Dis		0	\$0	\$0	\$0	\$0
Totals for Gila Valley Anti-Noxious Weed District		0	\$0	\$0	\$0	\$0
Hyder Valley Irrigation Water Deliv		0	\$0	\$0	\$0	\$0
Totals for Hyder Valley Irrigation Water Delivery		0	\$0	\$0	\$0	\$0
North Gila Irrigation District		0	\$0	\$0	\$0	\$0
Totals for North Gila Irrigation District		0	\$0	\$0	\$0	\$0
Unit "B" Irrigation District		0	\$0	\$0	\$0	\$0
Totals for Unit "B" Irrigation District		0	\$0	\$0	\$0	\$0
Wellton-Mohawk Anti-Noxious We		0	\$0	\$0	\$0	\$0
Totals for Wellton-Mohawk Anti-Noxious Weed		0	\$0	\$0	\$0	\$0
Wellton-Mohawk Irrigation & Drain		0	\$0	\$0	\$0	\$0
Totals for Wellton-Mohawk Irrigation & Drainage		0	\$0	\$0	\$0	\$0
Yuma County Citrus Pest Control		0	\$0	\$0	\$0	\$0
Totals for Yuma County Citrus Pest Control Dist		0	\$0	\$0	\$0	\$0
Yuma County Improvement Distric	<i>Special Assessment</i>	2	\$398,285	\$0	\$398,285	\$0
Totals for Yuma County Improvement District 9		2	\$398,285	\$0	\$398,285	\$0
Yuma County Jail District	<i>Special Assessment</i>	1	\$19,400,000	\$4,939,992	\$0	\$14,460,008
Totals for Yuma County Jail District		1	\$19,400,000	\$4,939,992	\$0	\$14,460,008
Yuma County Library District		0	\$0	\$0	\$0	\$0
Totals for Yuma County Library District		0	\$0	\$0	\$0	\$0
Yuma County Pest Abatement Dist		0	\$0	\$0	\$0	\$0
Totals for Yuma County Pest Abatement District		0	\$0	\$0	\$0	\$0
Yuma Irrigation District		0	\$0	\$0	\$0	\$0
Totals for Yuma Irrigation District		0	\$0	\$0	\$0	\$0
Yuma-Mesa Irrigation & Drainage		0	\$0	\$0	\$0	\$0
Totals for Yuma-Mesa Irrigation & Drainage Dist		0	\$0	\$0	\$0	\$0
Special Assessment		5	\$20,656,467	\$4,986,874	\$614,385	\$15,055,208
Grand Totals:		5	\$20,656,467	\$4,986,874	\$614,385	\$15,055,208

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STATE AGENCIES AND UNIVERSITIES

State agencies and universities are summarized in this section. State agencies use revenue bonds due to restrictions on general obligation debt in Arizona. These revenue bonds are backed primarily by the revenues generated by the project being funded. The universities use revenue bonds and certificates of participation for funding purposes. Detail on the outstanding indebtedness of State Agencies can be found in Table 35 in the Appendix.

The total outstanding debt for these agencies at the end of FY 2002 was \$2.8 billion after \$949 million in principal was retired or refunded during the fiscal year. However, it should be noted that debt reported by the Water Infrastructure Finance Authority and the Greater Arizona

Development Authority is also reported by the receiving jurisdictions in their respective sections. Therefore, to avoid double-counting this indebtedness (by counting it here and in the section for the receiving jurisdiction), the total indebtedness of these two agencies has been removed from the total noted at the beginning of this paragraph. (This explains why the total shown here and on Table 35 are different.)

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances should reflect any July 1, 2002 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

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TABLE 35
STATE AGENCY AND UNIVERSITY FY 2002 BONDED INDEBTEDNESS

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Arizona State University	<i>Certificate of Participation</i>	4	\$62,190,000	\$11,665,000	\$3,845,000	\$46,680,000
	<i>Revenue</i>	14	\$664,696,000	\$135,443,000	\$177,705,000	\$374,198,000
Totals for Arizona State University		18	\$726,886,000	\$147,108,000	\$181,550,000	\$420,878,000
Department of Administration	<i>Certificate of Participation</i>	10	\$480,126,803	\$97,184,666	\$170,164,473	\$212,777,664
Totals for Department of Administration		10	\$480,126,803	\$97,184,666	\$170,164,473	\$212,777,664
Department of Transportation	<i>Revenue</i>	20	\$2,678,875,000	\$777,295,000	\$382,240,000	\$1,519,340,000
Totals for Department of Transportation		20	\$2,678,875,000	\$777,295,000	\$382,240,000	\$1,519,340,000
Greater AZ Development Authority	<i>General Obligation</i>	1	\$3,100,000	\$0	\$0	\$3,100,000
	<i>Revenue</i>	7	\$34,950,000	\$765,000	\$2,195,000	\$31,990,000
Totals for Greater AZ Development Authority		8	\$38,050,000	\$765,000	\$2,195,000	\$35,090,000
Northern Arizona University	<i>Revenue</i>	8	\$159,725,000	\$31,103,977	\$49,236,023	\$79,385,000
Totals for Northern Arizona University		8	\$159,725,000	\$31,103,977	\$49,236,023	\$79,385,000
School Facilities Board	<i>Revenue</i>	1	\$482,150,000	\$0	\$43,035,000	\$439,115,000
Totals for School Facilities Board		1	\$482,150,000	\$0	\$43,035,000	\$439,115,000
State Loan Commission	<i>General Obligation</i>	1	\$18,725,000	\$1,500,000	\$0	\$17,225,000
Totals for State Loan Commission		1	\$18,725,000	\$1,500,000	\$0	\$17,225,000
University of Arizona	<i>Certificate of Participation</i>	12	\$301,652,436	\$18,220,000	\$20,135,000	\$263,297,436
	<i>Revenue</i>	10	\$423,040,000	\$83,059,000	\$110,226,000	\$237,285,000
Totals for University of Arizona		22	\$724,692,436	\$101,279,000	\$130,361,000	\$500,582,436
Water Infrastructure Finance Authority	<i>Revenue</i>	7	\$302,565,000	\$54,975,000	\$9,390,000	\$241,855,000
Totals for Water Infrastructure Finance Authority		7	\$302,565,000	\$54,975,000	\$9,390,000	\$241,855,000
	Certificate of Participation	26	\$843,969,239	\$127,069,666	\$194,144,473	\$522,755,100
	General Obligation	2	\$21,825,000	\$1,500,000	\$0	\$20,325,000
	Revenue	67	\$4,746,001,000	\$1,082,640,977	\$774,027,023	\$2,923,168,000
	Grand Totals:	95	\$5,611,795,239	\$1,211,210,643	\$968,171,496	\$3,466,248,100

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OTHER JURISDICTIONS

Political subdivisions that do not belong to a particular jurisdiction are included in this section. Special districts, such as the Central Arizona Water Conservation District, which have boundaries that cross county lines are also included here. Details on the outstanding indebtedness of Other Jurisdictions can be found in Table 36.

Total outstanding debt for these organizations at the end of FY 2002 was \$3.7 billion after \$1.4 billion in principal was

retired or refunded during the fiscal year. The largest debt-holder shown here is Salt River Project.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. *However, the year-end balances should reflect any July 1, 2002 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.*

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TABLE 36
OTHER JURISDICTIONS' FY 2002 BONDED INDEBTEDNESS

JURISDICTION	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Arizona Capital Facilities Corporation	<i>Revenue</i>	1	\$11,010,000	\$0	\$11,010,000	\$0
Totals for Arizona Capital Facilities Corporation		1	\$11,010,000	\$0	\$11,010,000	\$0
Arizona Health Facilities Authority	<i>Revenue</i>	30	\$1,027,440,000	\$337,083,000	\$77,494,000	\$617,613,000
Totals for Arizona Health Facilities Authority		30	\$1,027,440,000	\$337,083,000	\$77,494,000	\$617,613,000
Arizona Power Authority	<i>Revenue</i>	1	\$81,410,000	\$12,465,000	\$0	\$68,945,000
Totals for Arizona Power Authority		1	\$81,410,000	\$12,465,000	\$0	\$68,945,000
Arizona Research Park Authority	<i>Revenue</i>	1	\$98,000,000	\$0	\$23,079,559	\$74,920,441
Totals for Arizona Research Park Authority		1	\$98,000,000	\$0	\$23,079,559	\$74,920,441
Arizona Strip Landfill Governmental	<i>Revenue</i>	1	\$602,000	\$19,000	\$46,000	\$537,000
Totals for Arizona Strip Landfill Governmental		1	\$602,000	\$19,000	\$46,000	\$537,000
Central Az Water Conservation Dist	<i>Revenue</i>	6	\$544,362,536	\$241,400,000	\$132,640,000	\$249,092,536
Totals for Central Az Water Conservation Dist		6	\$544,362,536	\$241,400,000	\$132,640,000	\$249,092,536
Salt River Project	<i>Revenue</i>	16	\$4,829,630,400	\$1,106,508,400	\$1,114,757,300	\$2,608,488,700
Totals for Salt River Project		16	\$4,829,630,400	\$1,106,508,400	\$1,114,757,300	\$2,608,488,700
Stone Container Corp	<i>Revenue</i>	2	\$34,650,000	\$0	\$0	\$34,650,000
Totals for Stone Container Corp		2	\$34,650,000	\$0	\$0	\$34,650,000
	Revenue	58	\$6,627,104,936	\$1,697,475,400	\$1,359,026,859	\$3,654,246,677
	Grand Totals:	58	\$6,627,104,936	\$1,697,475,400	\$1,359,026,859	\$3,654,246,677

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SECTION TWO

FY 2002 NEW ISSUES

FY 2002 NEW ISSUES

COUNTIES

During the FY 2002, two counties reported seven new bond issues totaling \$139.3 million. Of this amount, \$58.0 million is attributable to General Obligation bonds and \$81.3 million is in the form of Revenue bonds.

As explained in section one of this report, only debt considered to be the final obligation of the county is listed as "county debt". Therefore, special assessment and special district debt issued within the counties is detailed later.

New county debt for FY 2002 can be found in Table 37.

CITIES AND TOWNS

City and town debt comes in a variety of forms including general obligation, revenue, special assessment, certificates of participation, lease purchase, and municipal property corporation bonds. In general, cities and towns obtain debt to improve roads, highways, waste water systems and other municipal facilities.

During FY 2002, eighteen cities and towns incurred \$2,133.5 million in new debt. The following is a breakdown of this total:

- \$2.3 million in certificates of participation, reported by 1 city;
- \$636.4 million in general obligation debt, reported by 9 cities and towns;
- \$10.5 million in the form of a lease purchase, reported by 6 cities and towns;
- \$42.2 million in debt issued through municipal property corporations, reported by 5 cities and towns;
- \$1,442.2 million in revenue bonds, reported by 9 cities and towns; and

Projects for new debt issued by cities in towns during FY 2002 include: \$425.8 million for wastewater, sewer and utility projects, \$41.3 million for streets/highways, \$83.3 million for land preservation, parks and libraries, \$393.1 million for airport improvements, \$146.9 million for municipal facilities, city improvements and equipment, and \$1,041.1 million for refunding.

Detail of the new debt issues reported by cities and towns for this fiscal year can be found in Table 38.

COMMUNITY COLLEGES

Authorized as separate municipal jurisdictions from the counties, community colleges have the authority to levy property taxes, and, therefore, can issue general obligation bonds. Of the ten community colleges statewide, only two, Mohave and Yavapai Community College reported new debt during FY 2002. These colleges reported \$4.9 million in lease purchase agreements, and \$26.0 million in General Obligation debt.

Detail on new issues by Community Colleges can be found in Table 39.

SCHOOL DISTRICTS

As discussed in section one, school districts incur, primarily, general obligation debt, subject to the limitations established by the constitution. During FY 2002, thirty of Arizona school districts reported new general obligation debt in the amount of \$508.6 million (\$392.5 million of this amount was for refunding). An additional \$2.8 million was reported by four school districts in the form of long term lease purchase agreements and \$13.1 million was reported by one school district in the form of a revenue bond.

Eleven of the fifteen Arizona counties had school districts that issued new debt. Maricopa county schools accounted for

⁶Copies of the Report of Bond and Security Issuance forms as provided by the jurisdictions can be obtained upon request.

approximately 80% of all new general obligation debt by issuing \$405.6 million. Of this amount, \$308.5 million, is to be used in a refunding capacity. The remaining \$97.1 million is for improvement projects of various types.

Arizona school districts that reported debt for FY 2002 had, as of the date of their report, outstanding debt in the amount of \$4.1 billion. New debt and new lease purchases, then, account for 12.7% of total outstanding debt for school districts.

Detail of all new debt issued by school districts in FY 2002 can be found in Table 40.

SPECIAL DISTRICTS

Special districts are created within a county and organized to complete a specified project. Debt issued by these jurisdictions is not the ultimate responsibility of the county. Special district debt can take the form of general obligation, revenue, and special assessment bonds:

- \$1,116.7 million in revenue bonds, issued by 7 special districts;
- \$27.1 million in special assessment bonds, issued by 7 special districts;
- \$33.6 million in certificates of participation, issued by 1 special district; and
- \$29.3 million in general obligation bonds, issued by 6 special districts.

Total new debt issued by special districts in FY 2002 was \$1,206.7 million.

Detail of all new debt issued by special districts for FY 2002 can be found in Table 41.

INDUSTRIAL DEVELOPMENT AUTHORITIES

As discussed earlier, Industrial Development Authorities (IDAs) do not have the authority to levy taxes, and, therefore, can issue only revenue bonds. During FY 2002, Arizona IDAs reported new debt in the amount of \$853.7 million. Of this amount, 68%, or \$525.0 million, was issued by IDAs located in Maricopa County. In total, three county and six city Industrial Development Authorities issued debt in FY 2002.

IDAs are organized for specific projects that usually involve housing or rental properties. Almost 49% of new debt, or \$416.9 million, was reported as being used on single and multi-family housing projects. In addition, IDAs can be created to fund utility projects, hospitals, water/sewer projects, university and charter school projects.

Detail of new debt issued by IDAs in FY 2002 can be found in Table 42.

STATE AGENCIES, UNIVERSITIES AND OTHERS

Entities listed in this section issue, almost exclusively, revenue bonds. However, during FY 2002, several lease purchase agreements and certificates of participation were issued as well:

- \$597.6 million in revenue bonds, issued by 10 agencies, universities and others;
- \$323.4 million in certificates of participation, issued by one agency and two universities; and
- \$21.0 million in lease purchase agreements, issued by the Arizona Health Facilities Authority.

Detail of new debt issued by state agencies, universities and other jurisdictions for FY 2002 can be found in Table 43.

TABLE 37
COUNTY NEW ISSUES IN FY 2002

Name	Bond Type	# of Issues	Amount
Maricopa	General Obligation	1	\$20,165,000
Pima	General Obligation	2	\$37,835,000
Pima	Revenue	4	\$81,280,286
Grand Total:			\$139,280,286

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TABLE 38
CITY NEW ISSUES IN FY 2002

Name	Bond Type	# of Issues	Amount
Avondale	Lease Purchase	1	\$1,527,821
Chandler	General Obligation	1	\$23,000,000
Chandler	Revenue	2	\$24,495,000
Florence	Lease Purchase	2	\$24,977
Fountain Hills	General Obligation	1	\$6,000,000
Fountain Hills	Municipal Property Corp	1	\$7,750,000
Gilbert	General Obligation	2	\$59,935,000
Gilbert	Revenue	1	\$39,715,000
Glendale	General Obligation	1	\$40,235,000
Glendale	Lease Purchase	1	\$1,508,000
Goodyear	Certificates of Participation	1	\$2,255,000
Goodyear	Revenue	3	\$14,864,551
Mesa	General Obligation	2	\$51,415,000
Mesa	Lease Purchase	1	\$2,448,000
Mesa	Municipal Property Corp	1	\$20,600,000
Mesa	Revenue	3	\$212,750,000
Page	Municipal Property Corp	1	\$2,510,000
Paradise Valley	Lease Purchase	1	\$1,500,000
Phoenix	General Obligation	2	\$265,220,000
Phoenix	Revenue	7	\$1,023,545,000
Prescott	Lease Purchase	3	\$3,467,077
Scottsdale	General Obligation	1	\$68,000,000
Scottsdale	Municipal Property Corp	1	\$10,500,000
Scottsdale	Revenue	1	\$17,495,000
Sedona	Revenue	1	\$2,795,000
Springerville	Municipal Property Corp	1	\$865,000
Tempe	General Obligation	2	\$33,045,000
Tucson	General Obligation	3	\$89,515,000
Tucson	Revenue	4	\$101,020,000
Williams	Revenue	1	\$5,480,000
Grand Total:			\$2,133,480,426

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TABLE 39
COMMUNITY COLLEGE NEW ISSUES IN FY 2002

Name	Bond Type	# of Issues	Amount
Mohave County CC	Lease Purchase	2	\$4,630,000
Yavapai College	General Obligation	1	\$25,955,000
Yavapai College	Lease Purchase	2	\$131,543
Grand Total:			\$30,716,543

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TABLE 40
SCHOOL DISTRICT NEW ISSUES IN FY 2002

Dist. #	Name	County	Bond Type	# of Issues	Amount
20	Ganado USD	Apache	General Obligation	1	\$1,655,000
68	Sierra Vista USD	Cochise	General Obligation	1	\$5,805,000
8	Page USD	Coconino	General Obligation	1	\$7,460,000
10	Payson USD	Gila	General Obligation	1	\$5,925,000
4	Thatcher USD	Graham	General Obligation	1	\$1,085,000
3	Tempe ESD	Maricopa	General Obligation	1	\$6,665,000
4	Mesa USD	Maricopa	General Obligation	2	\$76,310,000
6	Washington ESD	Maricopa	General Obligation	1	\$24,175,000
6	Washington ESD	Maricopa	General Obligation-Class B	1	\$30,440,000
38	Madison ESD	Maricopa	General Obligation	1	\$14,695,000
41	Gilbert USD	Maricopa	General Obligation	1	\$34,790,000
44	Avondale ESD	Maricopa	General Obligation	1	\$4,850,000
48	Scottsdale USD	Maricopa	General Obligation	1	\$37,115,000
69	Paradise Valley USD	Maricopa	General Obligation	1	\$32,400,000
69	Paradise Valley USD	Maricopa	General Obligation-Class B	1	\$18,800,000
79	Litchfield ESD	Maricopa	General Obligation	1	\$5,100,000
92	Pendergast ESD	Maricopa	General Obligation-Class B	1	\$7,925,000
93	Cave Creek USD	Maricopa	General Obligation	1	\$28,690,000
97	Deer Valley USD	Maricopa	General Obligation	1	\$34,245,000
97	Deer Valley USD	Maricopa	General Obligation-Class B	1	\$22,000,000
98	Fountain Hills USD	Maricopa	General Obligation-Class B	1	\$8,000,000
205	Glendale UHSD	Maricopa	Lease Purchase	1	\$1,011,536
210	Phoenix UHSD	Maricopa	General Obligation	1	\$19,415,000
1	Lake Havasu USD	Mohave	Lease Purchase	1	\$33,201
8	Peach Springs USD	Mohave	General Obligation	1	\$925,000
20	Kingman USD	Mohave	General Obligation	1	\$8,270,000
1	Tucson USD	Pima	Lease Purchase	6	\$1,778,774
6	Marana USD	Pima	General Obligation-Class B	1	\$14,545,000
16	Catalina Foothills USD	Pima	General Obligation	1	\$7,815,000
30	Sahuarita USD	Pima	Lease Purchase	1	\$14,334
40	Indian Oasis-Baboquiva	Pima	Revenue	1	\$13,105,000
22	Toltec ESD	Pinal	General Obligation-Class B	1	\$815,000
102	Casa Grande UHSD	Pinal	General Obligation	1	\$8,490,000
6	Oak Creek ESD	Yavapai	General Obligation	1	\$2,695,000
9	Sedona-Oak Creek USD	Yavapai	General Obligation	1	\$11,320,000
22	Humboldt USD	Yavapai	General Obligation	1	\$10,060,000
1	Yuma ESD	Yuma	General Obligation	1	\$11,810,000
70	Yuma Union HSD	Yuma	General Obligation	1	\$4,325,000
				Grand Total:	\$524,557,846

TABLE 41
SPECIAL DISTRICT NEW ISSUES IN FY 2002

Name	County	Bond Type	# of Issues	Amount
Arizona Improvement Dist #9303	Maricopa	Special Assessment	1	\$2,270,000
Continental Fence Improv Dist #174	Maricopa	Special Assessment	1	\$63,732
Maricopa Stadium District	Maricopa	Revenue	1	\$58,225,000
Miller Road Improvement Dist	Maricopa	Special Assessment	1	\$4,435,000
Peoria Improvement Dist #9801	Maricopa	Special Assessment	1	\$493,000
Salt River Project SRP	Maricopa	Revenue	1	\$580,570,000
Scottsdale Bell Road II Improvement Dist	Maricopa	Special Assessment	1	\$7,500,000
Scottsdale Mountain Comm Fac Dist	Maricopa	General Obligation	1	\$5,375,000
Seven Ranches Water Improv Dist	Maricopa	Revenue	1	\$251,000
SRP Agricultural Improvement Proj	Maricopa	Revenue	1	\$432,560,000
Thunderbird Farms Improv Dist	Maricopa	Revenue	1	\$527,300
Village at Litchfield Park Comm Fac Dist	Maricopa	General Obligation	1	\$6,600,000
Wildflower Ranch Comm Fac Dist #2	Maricopa	General Obligation	1	\$770,000
East Valley Institute of Tech Dist	Maricopa/Pinal	General Obligation	1	\$4,430,000
Golden Valley County Improv Dist #1	Mohave	Special Assessment	1	\$409,000
Hospital District #1	Mohave	General Obligation	1	\$11,820,000
Scenic Improvement Dist	Mohave	Revenue	1	\$4,500,000
Dove Mountain Resort Comm Fac Dist	Pima	Special Assessment	1	\$11,905,000
Metropolitan Domestic Water Improv Dist	Pima	Revenue	2	\$24,855,000
Rio Nuevo Multipurpose Fac Dist	Pima	Certificates of Participation	1	\$33,575,000
Pronghorn Ranch Comm Fac Dist	Yavapai	General Obligation	1	\$300,000
Yavapai County Jail District	Yavapai	Revenue	1	\$15,260,000
			Grand Total:	\$1,206,694,032

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TABLE 42
INDUSTRIAL DEVELOPMENT AUTHORITY NEW ISSUES FY 2002

Name	Jurisdiction	Date	Amount	Purpose
Maricopa	County IDA	5/9/02	\$14,000,000	Refunding - San Martin Apt
Maricopa	County IDA	12/6/01	\$15,580,000	Waste Management, Inc Project
Maricopa	County IDA	12/4/01	\$20,830,000	Single Family Mortgage
Maricopa	County IDA	11/6/01	\$10,930,000	Tierra Antigua Project
Maricopa	County IDA	12/13/01	\$50,000,000	Refunding
Maricopa	County IDA	12/21/01	\$2,070,000	Glen Oaks Apartments Project
Maricopa	County IDA	9/28/01	\$25,165,000	Refunding - Multifamily Housing
Maricopa	County IDA	10/1/01	\$14,000,000	San Martin Apartments Project
Maricopa	County IDA	11/2/01	\$14,200,000	Western Groves Apt. Project
Maricopa	County IDA	5/6/02	\$8,000,000	Steeplechase Apartments Project
Maricopa	County IDA	5/9/02	\$5,660,000	San Martin Apartments Project
Maricopa	County IDA	3/7/02	\$14,200,000	San Remo Apartments
Phoenix	City IDA	6/14/02	\$7,535,000	Summit Apartments Project
Phoenix	City IDA	12/4/01	\$21,750,000	Single Family Mortgage
Phoenix	City IDA	6/25/02	\$10,000,000	Swift Aviation Services, Inc Project
Phoenix	City IDA	12/20/01	\$29,895,000	Capitol Mall LLC II Project
Phoenix	City IDA	5/9/02	\$2,485,000	Phoenix Facility Expansion Project
Phoenix	City IDA	5/30/02	\$3,030,000	Laura Dozer Center Project
Phoenix	City IDA	2/25/02	\$50,000,000	Single Family Mortgage
Phoenix	City IDA	11/8/01	\$16,650,000	Bay Club AptsProject
Phoenix/Maricopa	City IDA/County IDA	8/28/01	\$71,880,000	Single Family Mortgage Joint Issue
Pima	County IDA	8/15/01	\$4,400,000	Tohono Chul Park Project
Pima	County IDA	12/20/01	\$2,016,000	Charter School, Sedona
Pima	County IDA	8/30/01	\$4,500,000	Cimarron Place Apts Project
Pima	County IDA	12/20/01	\$53,802	Charter School, Shelby School
Pima	County IDA	8/17/01	\$12,000,000	Charter School, Life School College Prep
Pima	County IDA	12/20/01	\$2,107,000	Charter School, Khalsa Family Svc's
Pima	County IDA	12/1/01	\$18,725,000	Construct/Renovate/Equip 5 Charter Schools
Pima	County IDA	4/1/02	\$9,105,000	Radisson City Center Hotel Project
Pima	County IDA	10/31/01	\$12,580,000	Columbus Village Apartments Project
Pima	County IDA	8/31/01	\$2,780,000	Charter School, Solon Senior Academy
Pima	County IDA	7/12/01	\$3,235,000	Single Family Mortgage
Pima	County IDA	12/20/01	\$1,030,080	Charter School, Pointe Educational Svc's
Pima	County IDA	12/20/01	\$257,699	Charter School, New Visions Academy
Pima	County IDA	12/20/01	\$137,422	Charter School, Khalsa Montessori
Pima	County IDA	12/20/01	\$552,162	Charter School, Ha: San Educational Svc's
Pima	County IDA	12/20/01	\$1,358,972	Charter School, Destiny
Pima	County IDA	12/20/01	\$304,050	Charter School, Crown

TABLE 42
INDUSTRIAL DEVELOPMENT AUTHORITY NEW ISSUES FY 2002

Name	Jurisdiction	Date	Amount	Purpose
Pima	County IDA	12/20/01	\$303,015	Charter School, Accelerated Learning
Pima	County IDA	12/20/01	\$322,216	Charter School, Renaissance Educational
Pima	County IDA	4/12/02	\$50,000,000	Refunding
Pima	County IDA	5/7/02	\$27,000,000	Federal Home Loan Mortgage
Pima	County IDA	12/20/01	\$1,785,935	Charter School, Advancement of Gifted
Pinal	County IDA	5/30/02	\$1,250,000	Rio Bravo Dairy Farm, LLC Project
Pinal	County IDA	4/24/02	\$6,750,000	Milky Way Dairy, LLC Project
Prescott	City IDA	10/17/01	\$3,685,000	Health Care Facilities
Scottsdale	City IDA	11/13/01	\$100,000,000	Scottsdale Healthcare Hospitals
Tempe	City IDA	10/16/01	\$3,945,000	The Centers for Habilitation Project
Tolleson	City IDA	12/12/01	\$13,155,000	Copper Cove Apartments Project
Tucson	City IDA	12/14/01	\$3,000,000	Loma Verde Apartments Project
Tucson	City IDA	7/13/01	\$3,750,000	Refunding - La Entrada Apartments Project
Tucson	City IDA	1/30/02	\$46,000,000	Family Housing Resources Projects
Tucson/Pima	City IDA/County IDA	7/12/01	\$49,765,000	Single Family Mortgage Joint Issue
Tucson/Pima	City IDA/County IDA	7/2/01	\$30,000,000	Refunding-Single Family Mortgage Joint Issue
Yavapai	County IDA	6/13/02	\$30,000,000	Waste Management, Inc Project
Grand Total:			\$853,713,352	

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TABLE 43
STATE AGENCY, UNIVERSITY AND OTHER NEW ISSUES FY 2002

Jurisdiction	Date	Amount	Purpose
Arizona Health Facilities Authority	3/13/02	\$20,450,000	Royal Oaks Life Care Community Project
Arizona Health Facilities Authority	2/28/02	\$7,000,000	John C. Lincoln Health Network
Arizona Health Facilities Authority	12/27/01	\$4,000,692	Carondelet Health Network
Arizona Health Facilities Authority	6/3/02	\$11,820,000	Hospital District #1
Arizona Health Facilities Authority	10/11/01	\$9,950,000	Lease
Arizona Health Facilities Authority	2/20/02	\$45,000,000	Phoenix Children's Hospital
Arizona State University	6/27/02	\$103,800,000	Improve Capital Facilities
Arizona State University	3/1/02	\$141,380,000	Refunding
Board of Regents	6/1/02	\$85,000,000	Mediated Classroom/Social Science Bldg
Central Az Water Conservation Dist	10/2/01	\$14,120,000	Refunding
Central Az Water Conservation Dist	10/2/01	\$8,035,000	Refunding
Department of Administration	12/18/01	\$57,930,000	Refunding
Department of Administration	4/1/02	\$63,270,000	DHS State Health Laboratory
Greater AZ Development Authority	12/1/01	\$3,100,000	Purchase Securities from Flagstaff
Northern Arizona University	2/1/02	\$43,945,000	Refunding
Northern AZ Capital Facilities Finance	10/31/01	\$15,355,000	NAU Student Housing
School Facilities Board	12/20/01	\$6,350,000	Improvements
University of Arizona	3/1/02	\$93,080,000	Refunding
University of Arizona	4/1/02	\$76,965,000	2002 New Projects
University of Arizona	12/1/01	\$21,425,000	3 Lease Projects
Water Infrastructure Finance Authority	12/12/01	\$110,000,000	Water Quality
Grand Total:		\$941,975,692	

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SECTION THREE

INDUSTRIAL DEVELOPMENT AUTHORITIES

INDUSTRIAL DEVELOPMENT AUTHORITIES

Although Industrial Development Authorities (IDAs) are political subdivisions according to Arizona law, they do not have the power of taxation. Therefore, they can only issue revenue bonds. Revenue bonds are secured primarily by the revenues that are generated from the rents or fees paid by the users of the project being funded.

IDAs, through statutory agents, are responsible for reporting on outstanding indebtedness. Each bond's trustee, however, provides information on individual outstanding bonds, to the statutory agents. As the statutory agents do not maintain bond information themselves, they rely on the trustees to provide information in a timely manner. In many instances, trustees do not provide the necessary information in a timely manner, and therefore the IDA is not able to provide current information on all bonds. As those bonds for which updated information was not received are still believed to be outstanding bonds, they are included in total debt using information received in previous years.

COUNTY INDUSTRIAL DEVELOPMENT AUTHORITIES

Fourteen of the fifteen county IDAs have outstanding bonds. La Paz is the only county IDA who has no outstanding bond debt. Reports were received from eleven IDAs in FY 2002. Apache, Gila, Navajo and Pinal County IDAs have outstanding bonds, however, they failed to submit reports. As explained in the previous paragraph, since they do have outstanding bonds they are included in the report using data obtained from previous reports. The statutory agents for the Pima County IDA did not receive updated information from trustees on many outstanding bond issues. Santa Cruz County IDA reported no outstanding bonds. However they have not provided verification that the bonds reported previously have been retired. Therefore, we will continue to include those bonds in the totals reported until we receive proper verification that the bonds have been retired.

Total outstanding debt for county IDAs was \$3.481 billion at the end of FY 2002, after

\$222.6 million in principal was retired or refunded during the fiscal year. The total outstanding debt may be lower than presented here due to payments that were made, but not reported by the trustees.

Detail on the outstanding indebtedness of county IDAs can be found in Table 44.

CITY/TOWN INDUSTRIAL DEVELOPMENT AUTHORITIES

Twenty-nine city/town IDAs provided bond reports for FY 2002. Eighteen of those twenty-nine IDAs reported outstanding bonds; eleven reported no outstanding bonds. Glendale and Peoria IDAs did not provide reports for FY 2002. However, they do have outstanding bonds which, are reflected in the totals on Table 45. Statutory agents did not receive complete information from trustees on one outstanding bond for the Chandler IDA and four outstanding bonds for Tempe IDA.

Total outstanding debt for City/Town IDAs at the end of FY 2002 was \$2.470 billion. During the fiscal year, \$164.7 million in principal was retired or refunded. As noted previously under County IDAs, the total outstanding debt may be lower than presented here due to payments that were made, but that have not been reported by the trustees.

Detail on the outstanding indebtedness of City and Town IDAs can be found in Table 45.

JOINT CITY/COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY BONDS

Beginning in FY 2000 we began receiving information on joint issues involving city and county IDAs. In an effort to represent these bonds in both the county IDA and city/town IDA sections of this report and to avoid double counting, these bonds have been split in half and included in both sections.

Detail on new joint city/county IDA bonds issues can be found on Table 42 in Section Two of this report.

Please note that the outstanding balances listed in the report should reflect all indebtedness as of June 30, 2002. However, the year-end balances should

reflect any July 1, 2002 payments if the payment amount has been deposited into a dedicated fund for the payment of principal.

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TABLE 44
COUNTY INDUSTRIAL DEVELOPMENT AUTHORITIES' FY 2002 BONDED INDEBTEDNESS

COUNTY	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Apache	<i>Revenue</i>	8	\$453,500,000	\$700,000	\$0	\$452,800,000
Totals for Apache		8	\$453,500,000	\$700,000	\$0	\$452,800,000
Cochise	<i>Revenue</i>	7	\$42,775,000	\$8,252,341	\$459,274	\$34,063,385
Totals for Cochise		7	\$42,775,000	\$8,252,341	\$459,274	\$34,063,385
Coconino	<i>Revenue</i>	3	\$9,595,000	\$605,000	\$4,500,000	\$4,490,000
Totals for Coconino		3	\$9,595,000	\$605,000	\$4,500,000	\$4,490,000
Gila	<i>Revenue</i>	2	\$80,700,000	\$0	\$0	\$80,700,000
Totals for Gila		2	\$80,700,000	\$0	\$0	\$80,700,000
Graham	<i>Revenue</i>	3	\$19,664,000	\$1,281,587	\$635,000	\$17,747,413
Totals for Graham		3	\$19,664,000	\$1,281,587	\$635,000	\$17,747,413
Greenlee	<i>Revenue</i>	1	\$81,100,000	\$0	\$0	\$81,100,000
Totals for Greenlee		1	\$81,100,000	\$0	\$0	\$81,100,000
La Paz		0	\$0	\$0	\$0	\$0
Totals for La Paz		0	\$0	\$0	\$0	\$0
Maricopa	<i>Revenue</i>	141	\$1,929,718,207	\$237,220,672	\$126,605,215	\$1,565,892,320
Totals for Maricopa		141	\$1,929,718,207	\$237,220,672	\$126,605,215	\$1,565,892,320
Mohave	<i>Revenue</i>	16	\$197,180,000	\$17,720,000	\$22,090,000	\$157,370,000
Totals for Mohave		16	\$197,180,000	\$17,720,000	\$22,090,000	\$157,370,000
Navajo	<i>Revenue</i>	5	\$56,650,000	\$0	\$0	\$56,650,000
Totals for Navajo		5	\$56,650,000	\$0	\$0	\$56,650,000
Pima	<i>Revenue</i>	114	\$1,059,757,655	\$236,071,004	\$53,304,299	\$770,382,352
Totals for Pima		114	\$1,059,757,655	\$236,071,004	\$53,304,299	\$770,382,352
Pinal	<i>Revenue</i>	7	\$118,700,000	\$0	\$0	\$103,890,000
Totals for Pinal		7	\$118,700,000	\$0	\$0	\$103,890,000
Santa Cruz	<i>Revenue</i>	4	\$38,980,000	\$0	\$0	\$38,980,000
Totals for Santa Cruz		4	\$38,980,000	\$0	\$0	\$38,980,000
Yavapai	<i>Revenue</i>	15	\$128,210,000	\$4,284,364	\$8,973,252	\$114,952,384
Totals for Yavapai		15	\$128,210,000	\$4,284,364	\$8,973,252	\$114,952,384
Yuma	<i>Revenue</i>	2	\$8,250,000	\$147,352	\$6,000,000	\$2,102,648
Totals for Yuma		2	\$8,250,000	\$147,352	\$6,000,000	\$2,102,648
	Revenue	328	\$4,224,779,862	\$506,282,320	\$222,567,040	\$3,481,120,502
	Grand Totals:	328	\$4,224,779,862	\$506,282,320	\$222,567,040	\$3,481,120,502

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TABLE 45
CITY INDUSTRIAL DEVELOPMENT AUTHORITIES' FY 2002 BONDED INDEBTEDNESS

CITY	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Avondale	<i>Revenue</i>	1	\$3,085,000	\$445,000	\$120,000	\$2,520,000
Totals for Avondale		1	\$3,085,000	\$445,000	\$120,000	\$2,520,000
Benson		0	\$0	\$0	\$0	\$0
Totals for Benson		0	\$0	\$0	\$0	\$0
Buckeye		0	\$0	\$0	\$0	\$0
Totals for Buckeye		0	\$0	\$0	\$0	\$0
Casa Grande	<i>Revenue</i>	5	\$17,795,000	\$4,970,000	\$70,000	\$12,755,000
Totals for Casa Grande		5	\$17,795,000	\$4,970,000	\$70,000	\$12,755,000
Chandler	<i>Revenue</i>	11	\$65,747,136	\$5,176,819	\$6,738,957	\$53,831,360
Totals for Chandler		11	\$65,747,136	\$5,176,819	\$6,738,957	\$53,831,360
Douglas	<i>Revenue</i>	1	\$1,710,000	\$480,000	\$105,000	\$1,125,000
Totals for Douglas		1	\$1,710,000	\$480,000	\$105,000	\$1,125,000
Eloy	<i>Revenue</i>	1	\$7,400,000	\$0	\$7,400,000	\$0
Totals for Eloy		1	\$7,400,000	\$0	\$7,400,000	\$0
Flagstaff	<i>Revenue</i>	8	\$47,661,000	\$250,000	\$10,221,000	\$37,190,000
Totals for Flagstaff		8	\$47,661,000	\$250,000	\$10,221,000	\$37,190,000
Florence		0	\$0	\$0	\$0	\$0
Totals for Florence		0	\$0	\$0	\$0	\$0
Gilbert	<i>Revenue</i>	4	\$14,500,000	\$1,627,500	\$445,000	\$12,427,500
Totals for Gilbert		4	\$14,500,000	\$1,627,500	\$445,000	\$12,427,500
Glendale	<i>Revenue</i>	10	\$112,410,000	\$0	\$0	\$82,635,000
Totals for Glendale		10	\$112,410,000	\$0	\$0	\$82,635,000
Goodyear	<i>Revenue</i>	2	\$13,335,000	\$3,700,000	\$1,620,000	\$8,015,000
Totals for Goodyear		2	\$13,335,000	\$3,700,000	\$1,620,000	\$8,015,000
Huachuca City		0	\$0	\$0	\$0	\$0
Totals for Huachuca City		0	\$0	\$0	\$0	\$0
Kingman		0	\$0	\$0	\$0	\$0
Totals for Kingman		0	\$0	\$0	\$0	\$0
Mesa	<i>Revenue</i>	6	\$455,436,000	\$4,029,524	\$3,115,493	\$448,290,983
Totals for Mesa		6	\$455,436,000	\$4,029,524	\$3,115,493	\$448,290,983
Page		0	\$0	\$0	\$0	\$0
Totals for Page		0	\$0	\$0	\$0	\$0
Payson	<i>Revenue</i>	1	\$13,000,000	\$0	\$0	\$13,000,000
Totals for Payson		1	\$13,000,000	\$0	\$0	\$13,000,000
Peoria	<i>Revenue</i>	5	\$46,860,000	\$0	\$0	\$45,719,000
Totals for Peoria		5	\$46,860,000	\$0	\$0	\$45,719,000
Phoenix	<i>Revenue</i>	87	\$1,299,082,324	\$127,039,005	\$95,557,090	\$1,076,486,229
Totals for Phoenix		87	\$1,299,082,324	\$127,039,005	\$95,557,090	\$1,076,486,229
Prescott	<i>Revenue</i>	3	\$13,335,523	\$989,534	\$211,763	\$12,134,226
Totals for Prescott		3	\$13,335,523	\$989,534	\$211,763	\$12,134,226
Scottsdale	<i>Revenue</i>	12	\$360,700,000	\$36,876,666	\$19,654,167	\$304,169,167
Totals for Scottsdale		12	\$360,700,000	\$36,876,666	\$19,654,167	\$304,169,167

TABLE 45
CITY INDUSTRIAL DEVELOPMENT AUTHORITIES' FY 2002 BONDED INDEBTEDNESS

CITY	<i>Bond Type</i>	# OF ISSUES	ORIGINAL PRINCIPAL	PAID THROUGH 6/30/01	PAID IN FISCAL YEAR 2002	CURRENT OUTSTANDING PRINCIPAL
Show Low	<i>Revenue</i>	2	\$20,840,000	\$1,790,000	\$590,000	\$18,460,000
Totals for Show Low		2	\$20,840,000	\$1,790,000	\$590,000	\$18,460,000
Sierra Vista	<i>Revenue</i>	6	\$19,810,000	\$3,891,680	\$4,027,000	\$11,891,320
Totals for Sierra Vista		6	\$19,810,000	\$3,891,680	\$4,027,000	\$11,891,320
South Tucson		0	\$0	\$0	\$0	\$0
Totals for South Tucson		0	\$0	\$0	\$0	\$0
Tempe	<i>Revenue</i>	4	\$57,895,000	\$8,060,000	\$0	\$49,835,000
Totals for Tempe		4	\$57,895,000	\$8,060,000	\$0	\$49,835,000
Tolleson		0	\$0	\$0	\$0	\$0
Totals for Tolleson		0	\$0	\$0	\$0	\$0
Tucson	<i>Revenue</i>	24	\$195,702,500	\$12,256,009	\$13,544,991	\$169,901,500
Totals for Tucson		24	\$195,702,500	\$12,256,009	\$13,544,991	\$169,901,500
Willcox		0	\$0	\$0	\$0	\$0
Totals for Willcox		0	\$0	\$0	\$0	\$0
Williams		0	\$0	\$0	\$0	\$0
Totals for Williams		0	\$0	\$0	\$0	\$0
Winslow	<i>Revenue</i>	1	\$7,695,000	\$455,000	\$190,000	\$7,050,000
Totals for Winslow		1	\$7,695,000	\$455,000	\$190,000	\$7,050,000
Yuma	<i>Revenue</i>	5	\$110,070,000	\$5,890,000	\$1,135,000	\$103,045,000
Totals for Yuma		5	\$110,070,000	\$5,890,000	\$1,135,000	\$103,045,000
	Revenue	199	\$2,884,069,483	\$217,926,737	\$164,745,461	\$2,470,481,285
	Grand Totals:	199	\$2,884,069,483	\$217,926,737	\$164,745,461	\$2,470,481,285

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SECTION FOUR

LEASE PURCHASES

LEASE PURCHASE/THIRD PARTY CONTRACTS

This section provides a summary of the Lease Purchase/Third Party Financing Contract (hereafter referred to as Lease Purchase) information collected for FY 2002. This information is presented by state and county only for the sake of organization. The counties are not responsible for the payment of any lease purchase contracts other than their own.

Arguments have been made that lease purchases are not debt, and therefore should not be the subject of the Department's requests or reports. The guiding principal behind collecting this information is the reference to 'other securities issued with a term in excess of one year...'

In FY 1997, the first year that reporting was requested, approximately 450 political subdivisions or state agencies submitted reports. The reports submitted for FY 1997

showed 669 lease purchase contracts with \$209.5 million outstanding at the end of that fiscal year.

Approximately 880 political subdivisions and state agencies submitted reports for FY 2002. Reports submitted for this fiscal year reflected 1,591 lease purchase contracts with \$386.7 million outstanding at the end of the fiscal year. The data presented is as complete and accurate as the records submitted by the reporting political subdivisions and agencies

Details of all Lease Purchase and Third Party Contracts reported by Arizona political subdivisions and state agencies can be found in Table 46. Table 47 lists all political subdivisions and state agencies that reported to the Department of Revenue that they had no lease purchases or third party financing contracts.

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TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
Apache				
	Alpine Fire District	2	\$118,850	\$110,906
	Apache County	6	\$277,222	\$649,238
	Concho ESD	1	\$46,904	\$48,731
	Concho Fire District	2	\$177,813	\$103,809
	Eagar	14	\$2,500,958	\$954,434
	Ganado USD	1	\$329,447	\$143,883
	Puerco Valley Fire District	2	\$214,946	\$135,692
	Red Mesa USD	3	\$17,412	\$581,521
	St. Johns	1	\$1,500,000	\$0
	Vernon ESD	1	\$18,964	\$4,723
	Totals for Apache	33	\$5,202,516	\$2,732,937
Cochise				
	Apache ESD	1	\$22,503	\$20,000
	Ash Creek ESD	5	\$33,985	\$120,534
	Benson	7	\$227,454	\$58,919
	Benson USD	2	\$28,210	\$41,069
	Bisbee	4	\$66,602	\$184,399
	Cochise County	3	\$30,828	\$65,210
	Double Adobe ESD	2	\$4,720	\$57,037
	Douglas	3	\$533,426	\$88,724
	Douglas USD	1	\$17,415	\$23,886
	Elfrida ESD	1	\$0	\$84,803
	Naco ESD	1	\$0	\$55,330
	Naco Fire District	1	\$29,826	\$10,174
	Naco Sanitary District	1	\$181,823	\$18,177
	Palominas Fire District	2	\$94,325	\$169,919
	PBW Fire District	1	\$19,835	\$5,165
	San Pedro Valley Hospital District	2	\$33,705	\$202,230
	San Simon USD	2	\$91,130	\$24,578
	Sierra Vista	11	\$10,747,970	\$6,551,190
	Sierra Vista USD	5	\$312,317	\$301,063
	St. David Fire District	2	\$43,795	\$37,205
	Tombstone	1	\$22,687	\$68,308
	Valley Union HSD	1	\$41,418	\$41,156
	Willcox	5	\$17,140	\$281,172

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Totals for Cochise	64	\$12,601,114	\$8,510,248
Coconino				
	Blue Ridge Fire District	2	\$215,319	\$13,824
	Coconino County	2	\$219,874	\$99,327
	Flagstaff	2	\$605,820	\$289,180
	Fredonia	2	\$0	\$49,169
	Grand Canyon USD	2	\$69,035	\$140,304
	Greenehaven Fire District	1	\$68,443	\$12,857
	Highlands Fire District	2	\$63,227	\$52,824
	Junipine Fire District	1	\$41,592	\$8,408
	Kaibab Estates West Fire District	1	\$36,579	\$23,421
	Maine Consolidated ESD	2	\$0	\$125,998
	Mormon Lake Fire District	1	\$14,772	\$82,491
	Page	2	\$32,357	\$75,504
	Parks-Bellefont Fire District	3	\$252,902	\$49,697
	Pinewood Fire District	1	\$13,465	\$104,745
	Pinewood Sanitary District	7	\$267,101	\$281,557
	Summit Fire District	4	\$792,383	\$463,098
	Tuba City USD	3	\$0	\$380,568
	Tusayan Fire District	1	\$127,897	\$10,452
	Williams	5	\$55,962	\$1,144,899
	Totals for Coconino	44	\$2,876,728	\$3,408,323
Gila				
	Beaver Valley Fire District	1	\$23,172	\$26,828
	Canyon Fire District	2	\$14,671	\$45,299
	Christopher-Kohls Fire District	3	\$70,754	\$103,962
	Gila County	12	\$1,077,394	\$3,076,036
	Gisela Valley Fire District	1	\$16,317	\$6,183
	Globe	5	\$295,743	\$560,161
	Globe USD	19	\$245,204	\$544,633
	Hayden	1	\$0	\$15,442
	Miami USD	10	\$366,132	\$884,829
	Northern Gila County Sanitary District	1	\$70,051	\$94,528
	Payson	4	\$165,369	\$644,475
	Payson USD	6	\$357,218	\$948,557
	Pine Strawberry Fire District	4	\$327,629	\$250,216

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Tonto Basin Fire District	1	\$172,965	\$59,035
	Tri-City Fire District	1	\$18,182	\$17,318
	Whispering Pines Fire District	2	\$148,114	\$3,629
	Winkelman	1	\$1,263	\$19,526
	Totals for Gila	74	\$3,370,178	\$7,300,656
Graham				
	Ft. Thomas USD	2	\$56,798	\$132,070
	Mount Graham Hospital District	1	\$1,168,338	\$281,662
	Pima	7	\$152,605	\$202,998
	Pima USD	2	\$84,825	\$42,081
	Safford USD	1	\$12,253	\$16,190
	Totals for Graham	13	\$1,474,819	\$675,001
Greenlee				
	Greenlee County	6	\$661,247	\$435,296
	Totals for Greenlee	6	\$661,247	\$435,296
La Paz				
	Bicentennial UHSD	1	\$0	\$137,508
	Bouse ESD	3	\$45,333	\$75,784
	Buckskin Fire District	1	\$77,039	\$107,655
	La Paz County	2	\$0	\$127,503
	Parker	6	\$70,188	\$160,701
	Parker Fire District	1	\$0	\$282,681
	Quartzsite	3	\$70,967	\$71,064
	Salome ESD	1	\$28,928	\$57,527
	Salome Fire District	4	\$232,084	\$277,804
	Totals for La Paz	22	\$524,539	\$1,298,227
Maricopa				
	Adaman Irrigation Water Delivery District	1	\$19,510	\$27,314
	Agua Fria UHSD	3	\$24,070	\$336,443
	Aguila ESD	3	\$24,823	\$149,005
	Alhambra ESD	2	\$327,544	\$78,700
	Arlington ESD	1	\$24,026	\$15,974
	Avondale	21	\$2,116,672	\$2,266,809
	Avondale ESD	4	\$57,449	\$277,975
	Balsz ESD	4	\$1,895,260	\$1,420,072

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Buckeye	8	\$1,289,129	\$557,212
	Buckeye UHSD	6	\$54,081	\$42,581
	Buckeye Valley Fire District	1	\$0	\$225,000
	Cartwright ESD	5	\$1,618,625	\$19,699,883
	cave creek	8	\$139,365	\$118,600
	Cave Creek USD	1	\$63,024	\$12,422
	Chandler	5	\$2,008,350	\$2,259,093
	Chandler USD	2	\$3,548,604	\$814,167
	Circle City/Morristown Fire District	1	\$222,928	\$27,072
	Creighton ESD	6	\$557,814	\$735,469
	Daisy Mountain Fire District	5	\$634,755	\$489,465
	Dysart USD	7	\$622,167	\$1,063,141
	East Valley Institute of Technology	1	\$0	\$49,800
	El Mirage	10	\$299,522	\$332,869
	Fountain Hills Sanitary District	1	\$0	\$3,895
	Fountain Hills USD	1	\$0	\$386,735
	Fowler ESD	3	\$243,328	\$432,092
	Gila Bend	5	\$649,580	\$134,670
	Gila Bend USD	2	\$51,932	\$64,271
	Gilbert	1	\$38,269	\$146,004
	Gilbert USD	9	\$2,883,300	\$3,308,447
	Glendale	14	\$24,128,272	\$15,569,397
	Glendale UHSD	7	\$1,898,549	\$1,784,105
	Guadalupe	2	\$0	\$173,535
	Higley ESD	2	\$381,667	\$341,465
	Isaac ESD	19	\$1,359,417	\$3,858,687
	Laveen Fire District	2	\$113,805	\$325,863
	Litchfield Park	1	\$41,870	\$33,130
	Littleton ESD	4	\$391,171	\$43,044
	Madison ESD	1	\$466,199	\$270,799
	Maricopa County	28	\$22,085,589	\$14,189,996
	Maricopa County Community College	4	\$155,364	\$181,357
	Mesa USD	11	\$1,221,252	\$1,797,190
	Morristown ESD	1	\$49,932	\$24,170
	Murphy ESD	10	\$288,724	\$594,801
	Nadaburg ESD	5	\$124,335	\$175,882
	Osborn ESD	7	\$726,344	\$363,097

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Paloma ESD	1	\$0	\$8,652
	Paradise Valley	5	\$2,058,919	\$2,441,270
	Paradise Valley USD	2	\$614,998	\$1,266,267
	Pendergast ESD	5	\$144,039	\$1,433,782
	Peoria	1	\$336,283	\$59,912
	Peoria USD	10	\$2,763,085	\$3,875,505
	Phoenix	1	\$193,692	\$83,843
	Queen Creek	5	\$1,535,720	\$305,983
	Roosevelt ESD	3	\$736,900	\$2,612,293
	Roosevelt Irrigation District	4	\$424,698	\$2,979,611
	Saddle Mountain USD	1	\$360,074	\$100,540
	Scottsdale	1	\$28,750,000	\$0
	Scottsdale USD	4	\$948,816	\$726,069
	Sun City Fire District	1	\$355,077	\$442,358
	Sun City West Fire District	1	\$422,206	\$77,794
	Sun Health Corporation	2	\$11,717,148	\$3,232,852
	Surprise	3	\$166,496	\$927,546
	Tempe	240	\$7,577,068	\$4,654,453
	Tolleson	5	\$201,620	\$232,350
	Tolleson ESD	2	\$51,211	\$133,839
	Union ESD	1	\$2,714	\$24,278
	Washington ESD	4	\$780,189	\$2,777,236
	Wickenburg	5	\$333,247	\$334,198
	Wickenburg USD	7	\$312,424	\$224,131
	Wittman Volunteer Fire District	2	\$155,244	\$58,009
	Totals for Maricopa	561	\$133,788,482	\$104,214,471
Mohave				
	Beaver Dam/Littlefield Fire District	2	\$41,786	\$297,214
	Bullhead City	9	\$3,323,008	\$2,044,730
	Bullhead City Fire District	4	\$874,513	\$624,147
	Colorado City	9	\$632,149	\$525,502
	Colorado River UHSD	1	\$165,332	\$335,673
	Fort Mojave Mesa Fire District	1	\$1,130,398	\$69,602
	Golden Shores Fire District	2	\$136,360	\$92,451
	Golden Valley Fire Department	2	\$2,268	\$142,642
	Havasupai Heights Domestic Water Improvemen	1	\$388,424	\$141,276

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
Mohave	Hualapai Valley Fire District	2	\$652,371	\$319,232
	Kingman USD	8	\$3,121,648	\$2,208,986
	Lake Havasu City	6	\$82,565	\$122,814
	Lake Havasu USD	7	\$658,267	\$700,322
	Lake Mohave Ranchos Fire District	1	\$57,838	\$16,973
	Littlefield ESD	2	\$94,420	\$53,777
	Mohave Community College	3	\$442,545	\$207,029
	Mohave County	4	\$154,888	\$768,148
	Mohave Valley Fire District	2	\$36,971	\$27,929
	Peach Springs USD	2	\$18,562	\$88,562
	Pinion Pine Fire District	1	\$40,176	\$22,811
	Valle Vista Fire District	1	\$69,754	\$190,599
	Yucca Fire District	1	\$51,146	\$43,493
	Totals for Mohave	71	\$12,175,390	\$9,043,912
Navajo				
Navajo	Clay Springs/Pinedale Volunteer Fire District	1	\$46,658	\$50,587
	Heber-Overgaard USD	2	\$60,956	\$64,446
	Holbrook	8	\$335,368	\$594,865
	Joseph City USD	1	\$20,352	\$76,977
	Kayenta USD	20	\$245,862	\$53,138
	Linden Fire District	1	\$0	\$155,940
	Navapache Hospital District	1	\$302,020	\$795,563
	Northland Pioneer College	3	\$0	\$86,488
	Pinetop Volunteer Fire District	1	\$1,079,175	\$120,825
	Pinetop-Lakeside	3	\$1,015,019	\$129,981
	Pinetop-Lakeside Sanitary District	1	\$112,378	\$75,484
	Show Low USD	2	\$429,520	\$202,380
	Snowflake	24	\$6,121,799	\$1,106,027
	Taylor	4	\$381,550	\$280,450
	Whiteriver USD	3	\$36,449	\$19,775
	Winslow	14	\$667,985	\$721,625
	Winslow USD	2	\$409,502	\$245,734
	Totals for Navajo	91	\$11,264,592	\$4,780,285
Pima				
Pima	Ajo USD	1	\$11,274	\$16,912
	Amphitheater USD	8	\$855,954	\$1,161,399

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Avra Valley Fire District	7	\$414,651	\$255,262
	Catalina Foothills USD	10	\$97,225	\$177,199
	Continental esd	2	\$103,487	\$66,815
	Corona De Tucson Fire District	1	\$0	\$49,153
	Drexel Heights Fire District	6	\$413,203	\$417,797
	Flowing Wells USD	6	\$16,489	\$274,431
	Golder Ranch Fire District	3	\$372,345	\$344,653
	Green Valley Fire District	2	\$657,411	\$225,906
	Indian Oasis-Baboquivari usd	3	\$135,151	\$119,937
	Marana	1	\$544,482	\$46,818
	Marana USD	2	\$6,499	\$42,165
	Metropolitan Domestic Water Improvement Di	9	\$1,936,778	\$12,352,519
	Mount Lemmon Fire District	1	\$0	\$25,000
	Northwest Fire District	3	\$2,597,536	\$1,527,164
	Picture Rocks Fire District	1	\$128,325	\$13,315
	Pima County	11	\$1,175,000	\$3,780,000
	Pima County Community College	1	\$318,860	\$1,235,587
	Pima County Stadium District	2	\$31,420,000	\$9,115,000
	Rincon Valley Fire District	4	\$782,010	\$12,645
	Sahuarita	1	\$0	\$73,000
	Sahuarita USD	7	\$441,375	\$154,365
	South Tucson	3	\$584,853	\$340,692
	Sunnyside USD	2	\$3,671	\$25,524
	Three Points Fire District	2	\$271,070	\$109,759
	Tucson	27	\$16,894,185	\$70,169,153
	Tucson Airport Authority	3	\$3,481,398	\$3,179,589
	Tucson USD	32	\$6,421,229	\$13,916,618
	Vail ESD	1	\$0	\$99,699
	Totals for Pima	162	\$70,084,461	\$119,328,075
Pinal				
	Apache Junction	1	\$78,003	\$363,695
	Apache Junction Fire District	1	\$575,018	\$174,982
	Apache Junction USD	1	\$230,878	\$849,587
	Arizona City Fire District	1	\$0	\$116,327
	Casa Grande	13	\$18,153,216	\$7,319,091
	Casa Grande ESD	1	\$0	\$28,800

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Casa Grande UHSD	8	\$87,133	\$384,518
	Central Arizona College	1	\$9,765,000	\$2,135,000
	Combs ESD	1	\$34,879	\$23,099
	Coolidge	6	\$1,580,436	\$587,192
	Coolidge USD	1	\$0	\$35,891
	Eloy	10	\$630,279	\$438,404
	Eloy ESD	7	\$301,953	\$189,587
	Eloy Fire District	2	\$185,263	\$263,553
	Florence	14	\$1,346,325	\$821,113
	Kearny	4	\$86,146	\$284,973
	Maricopa Fire District	1	\$0	\$146,750
	Maricopa USD	2	\$0	\$272,744
	Mary C O'Brien Accom Dist	2	\$20,644	\$121,680
	Picacho ESD	1	\$70,739	\$12,151
	Pinal County	24	\$2,813,973	\$1,418,130
	Pinal County Library District	1	\$0	\$13,992
	Queen Valley Domestic Water Improvement D	2	\$41,039	\$67,441
	Queen Valley Fire District	1	\$122,875	\$37,558
	Ray USD	3	\$135,514	\$62,345
	San Carlos Irrigation & Drainage District	1	\$73,956	\$172,738
	Santa Cruz Valley UHSD	4	\$106,752	\$189,570
	Stanfield ESD	4	\$76,291	\$913,137
	Superior USD	3	\$43,434	\$42,615
	Totals for Pinal	121	\$36,559,746	\$17,486,662
Santa Cruz				
	Nogales	9	\$558,533	\$901,956
	Nogales Suburban Fire District	2	\$242,592	\$80,665
	Nogales USD	2	\$0	\$284,363
	Patagonia	5	\$31,393	\$39,686
	Santa Cruz County	11	\$2,693,238	\$1,534,854
	Santa Cruz County Flood Control District	3	\$108,923	\$297,778
	Santa Cruz Valley USD	2	\$23,752	\$76,982
	Tubac Fire District	3	\$514,073	\$217,217
	Totals for Santa Cruz	37	\$4,172,504	\$3,433,501
State				
	Arizona State University	13	\$3,856,696	\$3,100,950

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Board of Directors for Community Colleges	1	\$0	\$37,519
	Board of Nursing	2	\$31,857	\$102,548
	Central Arizona Water Conservation District	1	\$0	\$151,053
	Criminal Justice Commission	2	\$9,687	\$74,941
	Department of Transportation	1	\$160,487	\$43,828
	Department of Economic Security	1	\$2,658,851	\$1,086,447
	Department of Administration	1	\$1,488,209	\$83,138
	Department of Corrections	2	\$6,770,336	\$4,515,744
	Department of Economic Security	17	\$7,591,119	\$5,540,141
	Department of Education	1	\$0	\$200,023
	Department of Health Services	4	\$291,065	\$1,552,531
	Department of Juvenile Corrections	1	\$0	\$357,902
	Department of Public Safety	2	\$0	\$1,434,654
	Department of Real Estate	1	\$0	\$305,811
	Department of Revenue	2	\$0	\$214,330
	Department of Tourism	1	\$0	\$470,000
	Department of Transportation	21	\$7,250,375	\$7,011,418
	Department of Water Resources	8	\$89,893	\$1,607,263
	Department of Transportation	1	\$239,646	\$28,172
	Industrial Commission	1	\$361,976	\$0
	Land Depart	1	\$10,756	\$34,646
	Land Department	3	\$56,814	\$822,367
	Lottery	1	\$186,163	\$0
	Northern Arizona Univ	1	\$834,246	\$635,754
	Northern Arizona University	3	\$2,265,217	\$807,863
	Registrar of Contractors	2	\$99,239	\$262,990
	State Board for Charter Schools	1	\$3,312	\$7,117
	Supreme Court	4	\$1,589,557	\$154,976
	University of Arizona	28	\$34,653,448	\$12,336,411
	Veterans Service Commission	1	\$0	\$14,387
	Totals for State	129	\$70,498,949	\$42,994,924
Yavapai				
	Ash Fork Fire District	1	\$66,238	\$17,152
	Ash Fork USD	2	\$69,301	\$218,554
	Black Canyon City Water Improvement Distri	1	\$563,503	\$211,497
	Black Canyon Fire District	2	\$112,595	\$29,405

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Camp Verde	4	\$79,881	\$457,144
	Camp Verde Fire District	4	\$267,971	\$214,117
	Camp Verde USD	4	\$264,344	\$228,176
	Central Yavapai Fire District	7	\$1,336,359	\$456,729
	Chino Valley	4	\$505,180	\$239,645
	Chino Valley Fire District	2	\$464,063	\$145,937
	Chino Valley USD	7	\$156,340	\$446,939
	Clarkdale	2	\$148,975	\$36,375
	Clarkdale-Jerome ESD	4	\$79,925	\$89,067
	Congress ESD	2	\$53,164	\$5,927
	Congress Fire District	1	\$11,851	\$41,450
	Cottonwood	3	\$0	\$473,721
	Cottonwood-Oak Creek ESD	5	\$147,377	\$208,908
	Crown King Fire District	1	\$26,000	\$34,700
	Groom Creek Fire District	1	\$15,547	\$64,453
	Mayer USD	1	\$27,369	\$49,797
	Mingus UHSD	3	\$165,292	\$125,781
	Montezuma Rimrock Fire District	2	\$651,487	\$160,096
	Prescott	12	\$5,558,160	\$4,226,840
	Prescott USD	4	\$660,190	\$1,468,317
	Sedona	5	\$3,472	\$235,523
	Sedona Fire District	3	\$481,490	\$374,690
	Seligman USD	2	\$45,545	\$89,560
	Verde Valley Fire District	1	\$25,120	\$115,880
	Yarnell Fire District	1	\$0	\$75,000
	Yavapai County	6	\$1,423,258	\$2,122,101
	Yavapai County Community College	7	\$791,729	\$973,587
	Yavapai County IDA	1	\$884,266	\$230,516
	Totals for Yavapai	105	\$15,085,992	\$13,867,585
Yuma				
	Antelope UHSD	2	\$4,132	\$4,753
	Crane ESD	2	\$297,192	\$441,884
	Gadsden ESD	5	\$123,556	\$292,243
	Hyder ESD	1	\$0	\$92,521
	San Luis	6	\$554,625	\$286,826
	Somerton	8	\$2,253,585	\$697,937

TABLE 46
LEASE PURCHASE CONTRACTS BY COUNTY

County	Name of District	Number of Contract	Amount Outstanding	Amount Retired
	Somerton ESD	4	\$210,106	\$522,634
	Wellton	4	\$597,515	\$10,414
	Wellton ESD	3	\$0	\$246,697
	Wellton USD	1	\$50,275	\$5,053
	Yuma County	8	\$278,207	\$1,402,707
	Yuma County Library District	3	\$1,727	\$41,577
	Yuma ESD	8	\$1,205,803	\$1,595,029
	Yuma UHSD	3	\$794,011	\$2,551,168
	Totals for Yuma	58	\$6,370,736	\$8,191,444
	Grand Totals:	1,591	\$386,711,992	\$347,701,548

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TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Apache	<p>Alpine Sanitary District</p> <p>Apache County Flood Control District</p> <p>Apache County Jail District</p> <p>Apache County Library District</p> <p>Greer Acres Improvement District</p> <p>Little Colorado Sanitary District</p> <p>McNary ESD</p> <p>Northern Apache County Special Health Care Distric</p> <p>Ojo Bonito Water Improvement District</p> <p>Round Valley USD</p> <p>Safety</p> <p>St. Johns USD</p> <p>Vernon Domestic Water Improvement District</p> <p>White Mountain Communities Special Health Care D</p>
Cochise	<p>Babocomari Fire District</p> <p>Benson IDA</p> <p>Bowie Fire District</p> <p>Bowie Light District</p> <p>Bowie USD</p> <p>Carmel Light District</p> <p>Cochise County Community College District</p> <p>Cochise County Highway & Floodplain District</p> <p>Cochise County IDA</p> <p>Cochise County Library District</p> <p>Cochise ESD</p> <p>Douglas IDA</p> <p>Elfrida Fire District</p> <p>Fort Huachuca Accomodation Schools</p> <p>Golden Acres Light District</p> <p>Huachuca City</p> <p>Huachuca City IDA</p> <p>McNeal ESD</p> <p>Naco Lighting District</p> <p>Northern Cochise County Hospital District</p> <p>Palominas ESD</p> <p>Pearce ESD</p> <p>Pirtleville Fire District</p>

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Coconino	Pirtleville Light District
	Pollution Control Corp of Cochise County
	Pomerene ESD
	Pomerene Fire District
	Rucker ESD
	Sierra Vista IDA
	Sierra Vista/Fry Fire District
	St. David Flood Control District
	St. David Irrigation District
	St. David USD
	Sunnyside Fire District
	Sunsites Light District
	Sunsites-Pearce Fire District
	Tombstone USD
	Willcox IDA
	Willcox USD
Coconino	Chevelon Butte ESD
	Coconino County Community College District
	Coconino County IDA
	Coconino County Pollution Control Corp.
	Flagstaff IDA
	Flagstaff USD
	Forest Lakes Domestic Water Improvement District
	Forest Lakes Fire District
	Fort Valley Fire District
	Fredonia-Moccasin USD
	Mount Elden Lookout Road Fire District
	Page Hospital District
	Page IDA
	Page USD
	Pine Del Fire District
	Sedona Oakcreek USD
	Sherwood Forest Estates Fire District
	South Grand Canyon Sanitary District
	Williams Hospital District
	Williams IDA
	Woods Fire District

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Gila	East Verde Park Fire District Gila County Library District Miami Payson IDA Pinal Sanitary District Pleasant Valley Fire District Round Valley-Oxbow Fire District Tonto Basin ESD Tonto Village Fire District Young ESD
Graham	Eastern Arizona College Graham County Graham County Flood Control District Graham County IDA Klondyke ESD Pima Rural Fire District Safford Solomon ESD Thatcher Thatcher USD
Greenlee	Blue ESD Clifton Clifton USD Duncan Duncan Rural Fire District Duncan USD Eagle ESD Greenlee County IDA Morenci USD
La Paz	Ehrenberg Fire District La Paz County Hospital District La Paz County IDA La Paz County Jail District McMullen Valley Water Conservation & Drainage Dis Parker USD

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Maricopa	Quartzsite ESD
	Wenden ESD
	Wenden Fire District
	#K100 Marquerite Drive
	#K66 98th Street
	#K69 Pecos McQueen
	#K74 99th Street
	#K75 98th Way
	#K76 Vine
	#K77 Inland
	#K79 97th Place
	#K80 Del Witt
	#K81 5th Avenue
	#K83 Boulder
	#K89 158th Street
	#K90 Grandview Manor
	#K91 Queen Creek Water
	#K92 Fairview Lane
	#K93 East Fairview
	#K94 White Fence
	#K95 104th Place/University
	#K96 Central Avenue
	#K98 Billing Street
	Aguila Fire District
	Aguila Irrigation District
	Arizona Utilities Community Facilities District
	Avondale IDA
	AZ 9-5 Housing
	AZ 9-6 Housing
	AZ 9-7 Housing
	AZ 9-9 Housing
	Berridge Manor IWDD #38
	Buckeye ESD
	Buckeye IDA
	Buckeye Water Conservation & Drainage District
	Carefree
	Chandler Heights Citrus Irrigation District
	Chandler IDA

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Citrus Gardens Irrigation Water Delivery District
	Cuatro Palmas Irrigation Water Delivery District
	DC Ranch Community Facilities District
	Deer Valley USD
	East Morningside Irrigation Water Delivery Dist
	Electrical District #7
	Electrical District #8
	Estrella Mountain Ranch Community Facilities Distr
	Fountain Hills
	Fountain Hills Road District
	Goodyear
	Goodyear Community Facilities General District
	Goodyear Community Facilities Utility District
	Goodyear IDA
	Groves of Hermosa Vista IWDD
	Harquahala Valley Fire District
	Harquahala Valley Irrigation District
	Harquahala Valley Power District
	Hoffman Terrace Irrigation Water Delivery District
	Hospital District #1 of Maricopa County
	LaMar Irrigation Water Delivery District
	Laveen ESD
	Liberty ESD
	Litchfield ESD
	Los Olivos Irrigation District #1
	Madison Park Irrigation Water Delivery District
	Maricopa County IDA
	Maricopa County Municipal Water Conservation Dis
	Maricopa County Regional Schools
	Maricopa County Stadium District
	Maricopa County Street Lighting Improvement Distr
	McDowell Homes IWDD #7
	McDowell Mountain Ranch Community Facilities Di
	McMicken Irrigation District
	Mesa IDA
	Miller Road Improvement District
	Mobile ESD
	Myrtle Park Irrigation Water Delivery District
	Ocotillo Water Conservation District

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Patio Del Sol Irrigation Water Delivery District
	Peoria Improvement District #8801
	Peoria Improvement District #8802
	Peoria Improvement District #9002
	Peoria Improvement District #9102
	Peoria Improvement District #9202
	Peoria Improvement District #9303
	Peoria Improvement District #9601
	Peoria Improvement District #9602
	Peoria Improvement District #9603
	Peoria Improvement District #9801
	Phoenix IDA
	Phoenix UHSD
	Queen Creek Irrigation Water Delivery District #32
	Rancho Grande & Landerwood IWDD
	Rio Verde Fire District
	Riverside ESD
	Roosevelt Water Conservation District
	San Tan Irrigation District
	Scottsdale Bell Road Improvement District 106
	Scottsdale IDA
	Scottsdale Mountain Community Facilities District
	Sentinel ESD
	Southland Unit I & II Irrigation Water & Drainage
	Sun Lakes Fire District
	Sunburst Farms Irrigation District
	Tatum Ranch Community Facilities District
	Tempe Continental Fence Improvement District #17
	Tempe ESD
	Tempe UHSD
	Thoroughbred Farms IWDD #43
	Tolleson IDA
	Tolleson UHSD
	Tonopah Irrigation District
	Tres Palmas Irrigation Water Delivery District
	Turney Tract Irrigation Water Delivery District
	Via Linda Road Community Facilities District
	Village at Litchfield Park Community Facilities Di
	Western Meadows Irrigation District

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Mohave	Wickenburg Rural Fire District
	Wildflower Ranch Community Facilities District
	Wilson ESD
	Woodlea Irrigation Water Delivery District
	Woolsey Flood Protection District
	Youngtown
	Bullhead City ESD
	Bullhead City Pest Abatement District
	Butler Road Improvement District
	Cerbat Ranch
	Chloride Fire District
	Crystal Beach Water Conservation District
	Desert Hills Fire District
	Golden Shores Water Conservation District
	Golden Valley Improvement District
	Grapevine Mesa Fire District
	Hackberry ESD
	Holiday Lighting District
	Horizon Six
	Hospital District #1 of Mohave County
	Kingman
	Kingman IDA
	Lake Havasu Improvement District
	Lake Havasu Irrigation & Drainage District
	Moccasin Domestic Water District
	Mohave County Flood Control District
	Mohave County IDA
	Mohave County Improvement District #126
	Mohave County Library District
	Mohave County Television Improvement District
	Mohave Valley ESD #16
	Mohave Valley Irrigation & Drainage District
	Mohave Water Conservation District
	Oatman Fire District
	Owens ESD
	Pine Lake Fire District
	Rainbow Acres
	Rancho Verde

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Navajo	Scenic Improvement District
	Topock ESD
	Topock/Golden Shores Sanitary District
	Truxton Fire District
	Valentine ESD
	Yucca ESD
	Blue Lake Circle
	Buck Springs Road Improvement District
	Chaparral Drive Improvement District
	Drifting Snow Loop
	Forest Trails II
	Forest Trails III
	Heber Domestic Water Improvement District
	Heber-Overgaard Fire District
	Heber-Overgaard Sanitary District
	Hiawatha Trail Improvement District
	High Country Pines
	Holbrook USD
	Homestead Road
	Joseph City Sanitary District
	Joseph City Water District
	Lakeside Fire District
	Little Colorado Flood Control District
	Misty Mountain
	Mogollon Air Park
	Moon Creek Circle
	Mountain Homes Unit II
	Mule Deer Way
	Navajo County
	Navajo County Flood Control District
	Navajo County Library District
	Palomino Drive
	Pine Meadows Country Club Improvement District
	Pinedale Domestic Water Improvement District
	Porter Creek Domestic Water
	Porter Mountain Domestic Water Improvement Distr
	Shoreline Drive CRID
	Show Low

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Pima	Show Low IDA
	Silver Creek County Road
	Silver Creek Flood Control District
	Sky High Domestic Water
	Snowflake USD
	Soaring Eagle CRID
	Sweeping Vista
	Timberlake Pines CRID
	Timberland Acres Special Road District
	White Mountain Lake Fire District
	White Mountain Lake Special Road District
	White Mountain Summer Home
	Wild Horse Road No. 1
	Winslow IDA
	Woodruff Irrigation District
	Ajo-Lukeville Health Services District
	Altar Valley ESD
	Cortaro Marana Irrigation District
	Dove Mountain Resort Community Facilities District
	Empire ESD
	Flowing Wells Irrigation District
	Heritage Hills Fire District
	Hidden Valley Fire District
	La Canada Fire District
	Marana Water Improvement District
	Oro Valley
	Pima Accommodation District
	Pima County Flood Control District
	Pima County Library District
	Redington ESD
	Sabino Vista Fire District
	San Fernando ESD
	Silverbell Irrigation & Drainage District
	South Tucson IDA
	Tanque Verde ESD
	Tucson IDA
	Why Fire District

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Pinal	<p>Apache Villa III IV & Clearview Lighting District</p> <p>Apache Villa IIIA Lighting District</p> <p>Apache Villa Lighting District</p> <p>Apache Villa V Lighting District</p> <p>Arizona City Improvement District</p> <p>Arizona City Sanitary District</p> <p>Casa Grande IDA</p> <p>Central Arizona Irrigation & Drainage District</p> <p>Cottonwood Gardens Lighting District</p> <p>Desert Vista Lighting District</p> <p>Desert Vista Sanitary District</p> <p>Dudleyville Fire District</p> <p>Electrical District #2</p> <p>Electrical District #5</p> <p>Eloy IDA</p> <p>Florence Flood Control District</p> <p>Florence IDA</p> <p>Grand Buttes Fire District</p> <p>Hohokam Irrigation & Drainage District</p> <p>Ironwood Manor Lighting District</p> <p>Magma Flood Control District</p> <p>Mammoth</p> <p>Mammoth Fire District</p> <p>Maricopa Domestic Water Improvement District</p> <p>Maricopa Rural Road Improvement District</p> <p>Midway Flood Control District</p> <p>New Magma Irrigation & Drainage District</p> <p>Oracle ESD</p> <p>Oracle Sanitary District</p> <p>Oracle Volunteer Fire District</p> <p>Papago Butte Domestic Water Improvement District</p> <p>Papago Butte Irrigation Water Delivery District</p> <p>Pinal County Flood Control District</p> <p>Queen Creek Domestic Water Improvement District</p> <p>Red Rock ESD</p> <p>Seven Ranches Domestic Water Improvement Distri</p> <p>Stanfield Flood Control District</p> <p>Superior</p>

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Santa Cruz	Superstition Lighting District
	Superstition Mountains Community Facilities Distri
	Thunderbird #3 Irrigation District
	Thunderbird Farms Improvement District
	Thunderbird Irrigation District #1
	Thunderbird Irrigation District #2
	Toltec ESD
	Villa Grande Improvement District
	Villa Grande Lighting District
Santa Cruz	Patagonia ESD
	Patagonia UHSD
	Santa Cruz County IDA
	Santa Cruz ESD
	Sonoita ESD
State	AHCCCS
	Arizona Board of Dental Examiners
	Arizona Boxing Commission
	Arizona Capitol Museum
	Arizona Commission on Indian Affairs
	Arizona Expo & State Fair
	Arizona Game and Fish
	Arizona Health Facilities Authority
	Arizona Historical Society
	Arizona Pioneer's Home
	Arizona Power Authority
	Arizona Research Park Authority
	Arizona State Library, Archives and Public Records
	Arizona State Mine Inspector
	Arizona State Retirement System
	Arizona State Senate
	Automobile Theft Authority
	Board for Private Postsecondary Education
	Board of Accountancy
	Board of Appraisal
	Board of Behavioral Health Examiners
	Board of Chiropractic Examiners
	Board of Cosmetology

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Board of Dispensing Opticians
	Board of Equalization
	Board of Examiners of Nursing Care Inst. Admin.
	Board of Executive Clemency
	Board of Funeral Director's & Embalmers
	Board of Homeopathic Medical Examiners
	Board of Medical Examiners
	Board of Nursing Care Institution Administrators
	Board of Occupational Therapy Examiners
	Board of Optometry
	Board of Pharmacy
	Board of Physical Therapy Examiners
	Board of Podiatry Examiners
	Board of Psychologist Examiners
	Board of Regents
	Board of Respiratory Care Examiners
	Board of Tax Appeals
	Board of Technical Registration
	Comission for the Deaf and Hard of Hearing
	Commission for Postsecondary Education
	Commission on Judicial Conduct
	Commission on the Arts
	Commission on Uniform State Laws
	Corporation Commission
	Court of Appeals Div I
	Court of Appeals Div II
	Department of Agriculture
	Department of Commerce
	Department of Emergency and Military Affairs
	Department of Game and Fish
	Department of Gaming
	Department of Insurance
	Department of Liquor Licenses and Control
	Department of Mines and Mineral Resources
	Department of Racing
	Department of Weights and Measures
	Disease Control Research Commission
	Geological Survey
	GITA

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Yavapai	Hall of Fame Museum
	Joint Legislative Budget Committee
	Law Enforcement Merit System Council
	Leislative Council
	Naturopathic Physician's Board of Medical Exam
	Navaigable Stream Adjudication Commission
	Office of Administrative Hearing
	Office of Equal Opportunity
	Office of the Attorney General
	Office of the Auditor General
	Office of the Governor
	Ombudsman/Citizens' Aide
	Osteopathic Board
	Peace Officer Standards and Training Board
	Personnel Board
	Public Safety Personnel Retirement System
	Radiation Regulatory Agency
	Residential Utility Consumer Office
	Salt River Project
	School Facilities Board
	School for the Deaf and Blind
	Secretary of State
	Sharlot Hall Museum
	Sherwood Forest Estates Fire District
	State Banking Department
	State Compensation Fund
	State Dental Board
	State Parks Board
	Structural Pest Control Commission
	Treasurer's Office
	Uniform Laws Commission
	University of Arizona Cooperative Extension
	Veterinary Medical Examining Board
	Water Infrastructure Finance Authority
	American Ranch Domestic Water Improvement Distr
	American Ranch Sanitary District
	Ash Fork Street Lighting District
	Big Park Domestic Wastewater Improvement Distric

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
	Camp Verde Sanitary District
	Canon ESD
	Central Yavapai Hospital District
	Champie ESD
	Chino Valley Irrigation District
	Congress Water District
	Coyote Springs Road Improvement District
	Creekside Sanitary District
	Crown King ESD
	Diamond Valley Road Improvement District
	Granite Gardens Sanitary District
	Hassayampa Community Facilities District
	High Valley Ranch Domestic Wastewater Improvem
	Hillside ESD
	Humboldt USD
	I.C.R. Sanitary District
	Iron Springs Sanitary District
	Kirkland ESD
	Peeples Valley Fire District
	Pine Valley Road Improvement District
	Ponderosa Park Domestic Water Improvement Distri
	Prescott East Sanitary District
	Prescott IDA
	Prescott Valley
	Prescott Valley Water District
	Pronghorn Ranch Community Facilities District
	Quail Ridge Domestic Water Improvement District
	Seligman Fire District
	Seligman Sanitary District
	Seligman Street Lighting District
	Skull Valley ESD
	Stone Ridge Community Facilities District
	Sunup Ranch Road Improvement District
	Walnut Grove ESD
	Williamson Valley ESD
	Yarnell ESD
	Yarnell Street Lighting District
	Yavapai County Flood Control District
	Yavapai County Jail District

TABLE 47
JURISDICTIONS REPORTING ZERO LEASE PURCHASE CONTRACTS

County	Name of District
Yuma	Yavapai County Library District
	Arizona Western College
	Gila Valley Anti-Noxious Weed District
	Hyder Valley Irrigation Water Delivery District
	Mohawk Valley ESD
	North Gila Irrigation District
	Unit B Irrigation & Drainage District
	Wellton-Mohawk Anti-Noxious Weed District
	Wellton-Mohawk Irrigation & Drainage District
	Yuma
	Yuma County Accommodation School
	Yuma County Citrus Pest Control District
	Yuma County Improvement District
	Yuma County Pest Abatement District
	Yuma Irrigation District
	Yuma-Mesa Irrigation & Drainage District

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SECTION FIVE

NON REPORTING POLITICAL SUBDIVISIONS

TABLE 48
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name	Previously Reported Bonds
City	Jerome	Yes
City IDA	Glendale IDA	Yes
	Peoria IDA	Yes
County IDA	Apache County IDA	Yes
	Gila County IDA	Yes
	Navajo County IDA	Yes
	Pinal County IDA	Yes
Special District	129 Street District	No
	14th Street District	No
	Apache Hills Lighting District	No
	Apache Junction Water Delivery District	No
	Avenida Del Sol District	No
	Beautiful Arizona Estates District	No
	Beaver Dam Domestic Water Improvement Dist	No
	Buckskin Sanitary District	No
	Bullhead City Improvement District	No
	Bullhead Sanitary District	No
	Canyon County Water District	No
	Central Groundwater Replenishment District	No
	Central Heights Fire District	No
	Central/Jackson Heights Fire District	No
	Chloride Domestic Water Improvement District	No
	Cibola Valley Irrigation District	No
	City of Tucson Business Improvement Districts	No
	Clear Creek Pines Fire District	No
	Coconino County Flood Control District	No
	Coconino County Jail District	Yes
	Coconino County Library District	No
	Colorado City Fire District	No
	Cottonflower Community Facilities District	No
	Cottonwoods Improvements District	No
	Desert Foothills North District	No
	Diamond Star Fire District	No

TABLE 48
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name	Previously Reported Bonds
	Downtown Town Enhanced Services	No
	Eagle Mountain Community Facilities District	No
	Eagle Peak District	No
	East Verde Park Lighting District	No
	Electrical District #4	No
	Electrical District #6	No
	Estrella Dells District	No
	Flood Zones #1-4	No
	Fountain Hills Fire District	No
	Franklin Irrigation District	No
	Ft. Thomas Fire District	No
	Gila Pueblo College	No
	Gila Valley Irrigation District	No
	Gilbert Parkway Maintenance	No
	Gilbert Street Lighting Improvement Districts	No
	Greer Fire District	No
	Groves at Superstition Ranch #40	No
	Hidden Valley Farmettes Domestic Water Impv	No
	Hillander C Irrigation District	No
	Hospital District #1 of Pinal County	No
	Improvement Districts #1-5	No
	Joseph City Fire District	No
	Kachina Trail	No
	Kachina Village Improvement District	No
	Kachina Village Paving District	Yes
	La Paz Estates Street Lighting District	No
	Lakeside 5 Street Lighting Improvement District	No
	Leroy Vista #12	No
	Linda Lane Rd Improvement District	Yes
	Mallory District	No
	Maricopa Country Library District	No
	Maricopa County Flood Control District	No
	Maricopa County Mobine Home Relocation Fee	No
	Maricopa Electrical District	No
	Maricopa Flood Control District	No
	Martinez Lake Fire District	No
	Mayer Fire District	No

TABLE 48
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name	Previously Reported Bonds
	Mesa Del Caballo Fire District	No
	Mesa Street Lighting Improvement District	No
	Mesa Town Center Improvement	No
	Miami Gardens Lighting District	No
	Miller Rd Improvement District	No
	New Saddleback Vista Domestic Water Improv	No
	North Ranch/Linda Vista Fire District	No
	Peoria Street Lighting Improvement District	No
	Phoenix S19537	No
	Pima County Mobile Home Relocation District	No
	Pima County Street Lighting Improvement Distri	No
	Pinal County Street Light Improvement District	No
	Pine Del Improvement District	No
	Pine Lighting District	No
	Pine/Strawberry Water District	No
	Pinewood Sanitary District	Yes
	Pollution Control Corporation of Maricopa Count	No
	Pronghorn Ranch Community Facilities District	No
	Quartzsite Fire District	No
	Queen Creek Improvement District	No
	Queen Creek Street Lighting Improvement Distri	No
	Rancho Jardines #34	No
	Rancho Solano Improvement District	No
	Rio Nuevo Multipurpose Facilities District	No
	Riverside Sanitary District	No
	Rodeo Dirve Improvement District	Yes
	Rose Lane Irrigation Water Delivery District	No
	Rudd Tank	Yes
	Safford Rural Fire District	No
	Salome Street Lighting Improvement District	No
	San Simon Fire District	No
	Sanjo Fire District	No
	Scottsdale Bell Rd Improvement District 106	No
	Scottsdale Enhanced Services	No
	Scottsdale Street Lighting Improvement Districts	No
	Show Low Fire District	No
	Show Low Improvement District #5	Yes

TABLE 48
JURISDICTIONS WHO FAILED TO SUBMIT BOND REPORTS

Jurisdiction	Name	Previously Reported Bonds
	Show Low Improvement District #6	Yes
	Show Low Street Lighting Improvement District	No
	So-Hi Domestic Water Improvement District	No
	South Aspaas Street	No
	Stanfield Fire District	No
	Stone Ridge Community Facilities District	No
	Sun Valley Domestic Water Improvement Distric	No
	Sun Valley Fire District	No
	Surprise Street Lighting Improvement Districts	No
	Tanner Groves #37	No
	Tempe Continental Fence Improvement District	No
	Thunderbird Farms Improvement District	No
	Tucson County Club Estates Fire District	No
	Upper Glendale Lighting District	No
	Village at Litchfield Park Community Fac Dist	No
	Wenden Street Lighting Improvement District	No
	West Phoenix Estates District	No
	Westwood Estates Fire District	No
	Whetstone Fire District	No
	Whitcomb's Roundup Ranchos #42	No
	Williams Facilities District	No
	Woodruff Fire District	No
	Yuma County Flood Control District	No
	Yuma County Hospital District #1	No
	Yuma County Street Lighting District	No
	Yuma Downtown Mall Maintenance District	No

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TABLE 49
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
City	Jerome	Yes
City IDA	Glendale IDA	No
	Peoria IDA	No
County IDA	Apache County IDA	Yes
	Gila County IDA	No
	Navajo County IDA	No
	Pinal	No
School District	Bagdad UDS	No
	Beaver Creek ESD	No
	Bisbee USD	No
	Blue Ridge	Yes
	Bonita ESD	No
	Buena EDS	No
	Buena UHSD	No
	Cedar (Hopi) USD	No
	Colorado City USD	Yes
	Florence USD	Yes
	Forrest ESD	No
	Glendale ESD	Yes
	Hayden-Winkelman USD	Yes
	Mammoth-San Manuel USD	No
	Nogales USD	Yes
	Palo Verde EDS	Yes
	Phoenix ESD	Yes
	Pine Strawberry ESD	Yes
	Pinon USD	No
	Queen Creek USD	Yes
	Sacaton EDS	No
	San Carlos USD	No
	Sanders USD (Puerco)	No
	Williams USD	Yes
	Window Rock USD	Yes
Special District		

TABLE 49
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
	129 Street District	No
	14th Street District	No
	Apache Hills Lighting District	No
	Apache Junction Water Delivery District	No
	Avenida Del Sol District	No
	Beautiful Arizona Estates District	No
	Beaver Dam Domestic Water Improvement Dist	No
	Big Park #1979	No
	Buckskin Sanitary District	No
	Bullhead City Improvement District	No
	Bullhead Sanitary District	No
	Canyon County Water District	No
	Central Groundwater Replenishment District	No
	Central Heights Fire District	No
	Central/Jackson Heights Fire District	No
	Chloride Domestic Water Improvement District	No
	Cibola Valley Irrigation District	No
	City of Tucson Business Improvement Districts	No
	Clear Creek Pines Fire District	No
	Coconino County Flood Control District	No
	Coconino County Jail District	No
	Coconino County Library District	No
	Colorado City Fire District	No
	Cottonflower Community Facilities District	No
	Cottonwoods Improvements District	No
	Country Club Estates 2	No
	Crosby A Special Dist	No
	Del Sur Estates Improvement District	No
	Desert Foothills North District	No
	Diamond Star Fire District	No
	Donovan Estates Improvement District	No
	Downtown Town Enhanced Services	No
	Eagle Mountain Community Facilities District	No
	Eagle Peak District	No
	East Verde Park Lighting District	No
	Electrical District #4	No
	Electrical District #6	No
	Estrella Dells District	No

TABLE 49
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
	Flood Zones #1-4	No
	Fountain Hills Fire District	No
	Franklin Irrigation District	No
	Ft. Thomas Fire District	No
	Gila Pueblo College	No
	Gila Valley Irrigation District	No
	Gilbert Parkway Maintenance	No
	Gilbert Street Lighting Improvement Districts	No
	Greer Fire District	No
	Groves at Superstition Ranch #40	No
	Hidden Valley Farmettes Domestic Water Impv	No
	Highland Pines	No
	Hillander C Irrigation District	No
	Hospital District #1 of Pinal County	No
	Improvement Districts #1-5	No
	Joseph City Fire District	Yes
	Kachina Trail	No
	Kachina Village Improvement District	No
	Kachina Village Paving District	No
	La Paz Estates Street Lighting District	No
	Lake Havasu Sanitary District	No
	Lakeside 5 Street Lighting Improvement District	No
	Leroy Vista #12	No
	Linda Lane Rd Improvement District	No
	Mallory District	No
	Maricopa Country Library District	No
	Maricopa County Flood Control District	No
	Maricopa County Mobine Home Relocation Fee	No
	Maricopa Electrical District	No
	Maricopa Flood Control District	No
	Maricopa/Stamfield	No
	Martinez Lake Fire District	No
	Mayer Fire District	No
	Mesa Del Caballo Fire District	Yes
	Mesa Del Sanitary District	No
	Mesa Street Lighting Improvement District	No
	Mesa Town Center Improvement	No
	Miami Gardens Lighting District	No

TABLE 49
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
	Miller Rd Improvement District	No
	New Saddleback Vista Domestic Water Improv	No
	No. 1st Ave Sewer	No
	No. La Cholla Sewer	No
	North Ranch/Linda Vista Fire District	No
	Payson North Sanitary District	No
	Peoria Street Lighting Improvement District	No
	Phoenix S19537	No
	Pima County Mobile Home Relocation District	No
	Pima County Street Lighting Improvement Distri	No
	Pinal County Street Light Improvement District	No
	Pine Del Improvement District	No
	Pine Lighting District	No
	Pine/Strawberry Water District	No
	Pollution Control Corporation of Maricopa Count	No
	Pronghorn Ranch Community Facilities District	No
	Quartzsite Fire District	No
	Queen Creek Improvement District	No
	Queen Creek Street Lighting Improvement Distri	No
	Queen Valley Sanitary District	No
	Rancho Jardines #34	No
	Rancho Solano Improvement District	No
	Rim Trail #1 Water District	No
	Rim Trail #2 Water District	No
	Rio Nuevo Multipurpose Facilities District	No
	Riverside Sanitary District	No
	Rodeo Dirve Improvement District	No
	Rose Lane Irrigation Water Delivery District	No
	Rudd Tank	No
	Safford Rural Fire District	No
	Salome Street Lighting Improvement District	No
	San Simon Fire District	No
	Sanjo Fire District	No
	Scottsdale Bell Rd Improvement District 106	No
	Scottsdale Enhanced Services	No
	Scottsdale Street Lighting Improvement Districts	No
	Seven Ranches Domestic Water Improvement	No
	Show Low Fire District	No

TABLE 49
JURISDICTIONS WHO FAILED TO SUBMIT LEASE PURCHASE REPORTS

Jurisdiction	Name	Previously Reported Lease Purchase Contracts
	Show Low Improvement District #5	No
	Show Low Improvement District #6	No
	Show Low Street Lighting Improvement District	No
	So-Hi Domestic Water Improvement District	Yes
	South Aspaas Street	No
	Stanfield Fire District	No
	Stone Ridge Community Facilities District	No
	Sun Valley Domestic Water Improvement Distric	No
	Sun Valley Fire District	Yes
	Surprise Street Lighting Improvement Districts	No
	Tanner Groves #37	No
	Tempe Continental Fence Improvement District	No
	Thunderbird Farms Domestic Water Improveme	No
	Thunderbird Farms Improvement District	No
	Tucson County Club Estates Fire District	No
	Upper Glendale Lighting District	No
	Village at Litchfield Park Community Fac Dist	No
	Wenden Street Lighting Improvement District	No
	Wenden Water District	No
	West Phoenix Estates District	No
	Westwood Estates Fire District	No
	Whetstone Fire District	Yes
	Whitcomb's Roundup Ranchos #42	No
	Williams Facilities District	No
	Woodruff Fire District	No
	Yuma County Flood Control District	No
	Yuma County Hospital District #1	No
	Yuma County Jail District	No
	Yuma County Street Lighting District	No
	Yuma Downtown Mall Maintenance District	No

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